



**CITY OF CORTEZ
ANNUAL REPORT
2022**

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City Manager

On behalf of all of us who serve you in your City government, I wish to thank you for taking time to read about our accomplishments this past year. It is our pleasure to serve our community in our various roles and capacities, and we thank the community for your trust and support.

The City of Cortez has undergone some very significant changes during the past 12 months and there are a lot of new faces and others who have assumed various new roles. In reflection, I feel that we as a City government have enjoyed many positive accomplishments during the past year, although admittedly our ability to come together as a team, which includes the City Council, City Staff, as well as our government and private partners, is the real secret to our success. The accomplishments you will read about below almost always materialized as a result of collaboration and teamwork between several individuals, departments, and sometimes outside organizations.

Notable Achievements

The City has enjoyed several successes, but as previously mentioned, I feel it important to note that nearly every success we have had has been a team success, not an individual one. The following is a list of a few of our accomplishments in Fiscal Year (FY) 2022. Other accomplishments will be presented in the various department reports:

- Continue reasonable progress toward completion of our delinquent audits (resulting from an embezzlement incident) up through FY2019. We are currently engaged in completing FY's 2020 and 2021.
 - With the completion of these audits, the State of Colorado has directed the Montezuma County Treasurer to release a portion of withheld City property taxes through Q3 2021.
 - We have continued to bolster our internal controls for handling City monies by implementing separation of duties, software updates, and an adequate system of overlapping checks to help us decrease our risk of theft and fraud as much as possible (no organization can fully remove all risk) and protect us against a reoccurrence.
- We were able to budget in 2022 to pay off all City debt in 2023, thus saving millions in interest payments during the next several years. The City also retired the City hydro plant since it was costing more to repair and maintain than the revenue from power generation justified.
- Maintained positive working relationships with our government partners, especially Montezuma County, and strong working relationships with other key leaders and organizations in the region.
- Smooth, positive, transparent budget process (with more opportunity than ever for community members to participate) that ultimately saved financial resources, and passed an appropriations ordinance in advance of prescribed deadlines.
- Restructure of the Council agenda format regarding citizen comments.
- The new City of Cortez website went live (www.cortezco.gov.) The new website is more user friendly, easier to navigate for ease of locating information, and allows for better accessibility for

the community. Improved functionality of our outward facing systems help improve public trust, and our inward facing technology will help improve internal efficiency.

- Establishment of a new Community and Economic Development department.
- Hired three new department directors, and a full-time city attorney.
- Created a maintenance schedule for City buildings and capital projects.

Financial Overview and Outlook

The City is in a good financial position. Revenues are exceeding expenditures; expenditures for FY2022 were below the annual budget appropriation (see the report from the Finance Department for more details); cost saving measures are constantly being sought, and we are doing all we can to be the best stewards possible of taxpayer funds. The City's approximate \$3.9 million in outstanding debt, was budgeted and the debt was retired in early FY2023. We are identifying ways to reinvest in maintenance and upgrades to our current facilities and assets to preserve the value of past investments. As we venture further in to FY2023 we are already showing indicators of mild decreases in sales and marijuana tax revenues, which we are monitoring, and it seems apparent the marijuana tax revenues will continue to decrease with legalization occurring in neighboring states and other factors. Ultimately, we have a solid financial structure to rely upon, and proper management will ensure our ability to fund City operations even when inevitable financial downturns occur.

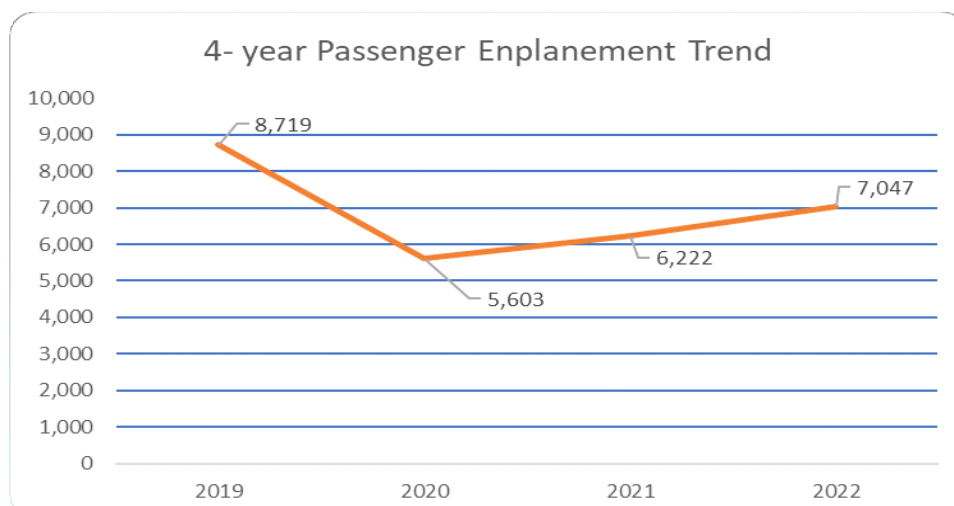


Cortez Municipal Airport

It was a productive year for the airport as several updates and projects from 2021 were carried over. The master plan was finalized, engineering on-call services focused on the design of several projects, and further endeavors to incorporate community outreach gained traction. Primary areas of focus included a new parking lot design, terminal remodel discussion, air medical and private hangar leases, drone education outreach, and more.

Day to day operations continued to improve as better planning and organization of work spaces and maintenance schedules were implemented. Wildlife mitigation was a challenge with limited staff and time allowances, however the airport, along with the USDA, initiated a Wildlife Hazard Assessment to stay ahead of the Federal and State requirements for airport wildlife management. This ties largely into the Federal Part 139 Airport Certification that is still being planned for and reviewed by the FAA. While still ongoing, the survey has allowed the airport to apply for various programs to reduce wildlife activity that may present a threat to aircraft operations in the air and on the ground. City of Cortez parks and golf course staff were included in this initiative as well. A major improvement to the airport property was the removal of over 2,100 Phreatophyte trees and other invasive species. This helped reduce habitats of unwanted wildlife and improve drainage of stormwater.

Airline operations were rough in 2022. Boutique Air was operating under some serious internal challenges, and some external. While the airport was working directly with the Department of Transportation to find a remedy for the safety, reliability and financial impacts, across the board the airlines were a major challenge for the DOT and FAA. After several months following a bid for service, the DOT awarded Cortez their requested airline, Denver Air Connection. While having a rocky start, DAC has been stellar compared to the two prior carriers over the last 10-12 years. Although the 2022 enplanement numbers were not immediately affected by the new service as only three months elapsed with DAC, 2023 should see a substantial increase in passenger numbers. Many of the promises DAC has made in regard to marketing, pricing, and scheduling were, and continue to be, carried out.



Community involvement continued to grow from 2021. Early in 2022, sights were set on re-establishing an Experimental Aircraft Association local chapter which had disbanded a decade prior. The groundwork was laid by airport staff, airport tenants, and even outside stakeholders. The non-profit chapter was officially restarted in April of 2021 and held monthly meetings, Young Eagle Flight rallies, and was a major part of the Second Annual Fly In, with the help and support of the Cortez Retail Enhancement Association, Mesa Verde Country, Cortez Flying Service, CFPD, CPD, MCSO, local vendors, media, car club members, pilots and more. 2022's Fly-In saw over twice the participation of the 2021 event. The airport also participated in the Cortez High School Futures Fair, various parades, and worked with Classic Air Medical on a few PR events including first responder aircraft familiarization, school field trips, and the second Santa Claus Heli-drop into the Parade of Lights. Additionally, the airport worked with Mancos High School and Pueblo Community College to integrate a drone licensure and flight program that continues into its second semester. Lastly, the airport applied for a Flight Simulator Education Grant in November that was awarded at the beginning of 2023. The flight simulator is being built at this time and will be an integral part of the local general aviation and education programs.



City Attorney

The City Attorney's Office ("CAO") is a new department that began operation with the hiring of Patrick Coleman as the City Attorney in June of 2022. The primary accomplishments of the CAO during the six plus months of operation in 2022 include the following:

1. Worked with City Council and City Staff to ensure that the negotiation process for leasing or selling the City's fiber network was accomplished in a legal manner.
2. Worked with City Council, City Staff, the City's Contract Planner to prepare and adopt some specific revisions to the Cortez Land Use Code.
3. Worked with City Council, City Planning and Zoning Commission, City Staff, and the City's Contract Planner to help ensure that the City's land use entitlement review process is applied legally in a manner that ensures compliance with the Cortez Land Use Code and mitigates possible liability for the City.
4. Worked with City Council and City Staff to revise, update and draft standardized ordinances, resolutions, contracts and other legal documents to be used by the various City departments.
5. Provided legal advice and assistance to City Council, the City Manager and the Human Resources Department to help ensure that the City's HR policies are legally and fairly applied to specific employee hiring and disciplinary matters.
6. Worked with the City Manager and City Clerk to help organize the Council agenda creation and review process, and to help to standardize the Council motions.



City Clerk

Licenses:

The City Clerk's office has charge of licensing Liquor and Marijuana establishments within the City limits of Cortez.

Marijuana Licenses in Cortez include:

- 7 - Retail Stores (1 Pending construction, 2 of the Retail stores include medical sales)
- 3 – Cultivation Licenses

Currently, there are 47 liquor license establishments in the City limits.

Following are the totals for the different types of licenses that are held in the City:

- 2 - Arts
- 1 – Beer and Wine
- 3 – Brew Pubs
- 12 – Fermented Malt Beverage
- 21 – Hotel and Restaurant
- 4 – Retail Liquor Store (1 with a Tastings Permit)
- 4 – Tavern

Several changes have occurred to liquor licenses establishments (such as changes in ownership/ location) which require paperwork to be completed at the local level before they are signed off with Colorado Department of Revenue Liquor Division. Many of the licensees are appreciative that they can walk into an office and have help completing the task of changes with a real live person. Also, several Special Event Liquor Permits were issued in 2022, including Third Thursday (4 events total) and the Celtic Fair which both have become very popular events in the City over the past few years.

Elections and Wellness Program:

The City Clerk is required to complete the election process, held even number years for City Council Candidates, and ballot questions should there be any. In 2022, the Municipal Election was held on Tuesday, April 5, 2022, with 10 candidates running for 4 open seats on City Council. A total of 1,708 ballots were cast (a record number of ballots for the City) and Matt Keefauver (1,042 votes), Dennis Spruell (818 votes), and Lydia DeHaven (816 votes) were elected for four-year terms and Robert Dobry (677 votes) was elected for a two-year term. The four Councilmembers were sworn into office on April 26, 2023. There were no ballot questions included on the 2022 ballot.

The City's Wellness program had a very successful year with new employees joining the Stepper Club. The 2nd Annual City Cup was held with employees enjoying building against building competitions. The Police Department won by beating out the Parks and Recreation team in the last event. The Police Department is now the team to beat as they are two-time champs. Employee luncheons held monthly included activities such as pickleball, basketball, volleyball, and bowling. A great game of kick ball was

held at the end of summer and was an employee favorite. The annual employee golf tournament was held in the fall with some great comradery created with several Public Works employees playing for their first time. Fred the Rock was hidden in various walking paths in the City to encourage everyone to go out and find him. The Wellness program continues to inspire employees to remain active which encourages comradery and helps to reduce City's insurance expenses.

AgendaQuick and New Deputy City Clerk:

The AgendaQuick program went live for Council meeting agendas in January, 2022 and shortly after began its usage for the Planning and Zoning Commission agendas. It has received several updates to help the process run smoothly as any new program requires, but it has been a very beneficial software moving the City's agendas into the new century. The program is easy to read/follow by our public, staff members, and City Council and has become a great tool for all the staff to complete their agenda items in a professional manner. Council meetings held in 2022 included a Special Meeting/Executive Session on May 6, 2022 to interview candidates for the City Attorney position. A new City Attorney, J. Patrick Coleman, was hired by City Council on May 24, 2022.

A new Deputy City Clerk began with the City in January 2022. Donna Murphy has been working alongside the City Clerk to learn various aspects of the position taking on all liquor licensing (renewals, new items, and changes) as well as many other duties. She is now attending all Council meetings and has taken minutes at several meetings in 2022. The Clerks will be trading off meetings in 2023 as well. Donna has been a great asset to the Clerk's office and she will continue to learn all the aspects that go with the Clerk's roll in the City. She is working towards her Clerk's certification and completed her third year at the Municipal Clerks Institute in summer 2022. Cheryl Lindquist, Permit Technician/Deputy City Clerk has continued with the duties of Planning and Zoning Commission minute taker and handles the licensing for plumbers/gasfitters, pawnbrokers, and tree pruners.



Community and Economic Development

In late 2021, the City decided to place the Planning and Building department under the umbrella of Community and Economic Development. In early 2022, the City hired a director for the department, Rachael Marchbanks. Additionally, the City contracted out planning services to SEH, a Southwest Colorado planning and engineering firm, bringing on Contract City Planner Nancy Dosdall.

In May of 2022, City Council met for their annual strategic planning retreat and decided on several priorities which involved the C&ED Department. The priorities included updating the land use code, addressing housing availability, drought mitigation, addressing blight and incentivizing redevelopment. To help address these issues, the C&ED team, with help from grants administrator Scott Baker, applied for and received two grants. A grant from CHFA will help pay for a housing needs assessment to give the city a complete report on current and future housing needs across the housing continuum and produce data for future grants and projects. Additionally, a grant from DOLA is helping to fund an intensive land use code rewrite and housing policy project. The housing needs assessment will be completed mid-2023 and the land use code and housing policy project will take more than a year to complete. Additionally, the C&ED team, in conjunction with parks and recreation, IT, and the marketing division, helped redesign and launch a new city website.

During 2022, the C&ED team adjusted the current land use code to address some pressing issues. Changes were made to regulations on Accessory Dwelling Units, Child Care Facilities, Mobile Venders, and Affordable Housing. We also presented 17 Montezuma County projects for the planning commissioners to comment on.

There were:

- 13 Conditional Use Permits
- 2 Minor Subdivisions
- 3 Amended Plats
- 5 Board of Adjustment items (historical average 2/year)
- 2 Zoning Amendments
- 4 “Other” categories

With the departure of the prior planners, the building team, including Sean Canada and Thomas Anderson, picked up some duties. Graffiti became a big code enforcement issue this year requiring more attention than last year. Additionally, there was an increase in unattended RVs parked along city streets as well as trespassing at abandoned homes. The Permit Technician/Deputy City Clerk, Cheryl Lindquist, coordinated with the Contract City Planner, City Attorney, and Community & Economic Development Director to get projects from the Contract City Planner onto the Agendas for City Council and Planning & Zoning.

There were:

- 143 Building Permits issued (1 New Commercial and 12 New Residential)
- 41 Burn Permits

3 Demolition
105 Fire Inspections
4 Grading
1 Temporary Permit
2 Mechanical
67 Plumbing
75 Right of Ways
18 Signs
25 Water Taps



Cortez Police Department

The Cortez Police Department is a full-service police department that employs 52 full-time employees and five part-time employees. It comprises 30 sworn POST Certified officers and 25 civilian non-sworn talented and dedicated employees whose sole focus is to provide exceptional services to their community. The Cortez Police Department consists of 6 divisions; Administrative Division, Support Services Division, Patrol Division, Investigations Division, Animal Shelter, and Communications Center (dispatch). The Chief of Police, Assistant Chief of Police, and division Lieutenants' primary responsibility is to provide leadership, general management, direction, and control to the agency and their respective divisions and sections.

Administrative Division

The Administrative Division is responsible for the overall leadership and management of the police department. It consists of the Chief of Police, the Assistant Chief of Police, the Executive Assistant to the Chief, and the Assistant Chief. Other functions include ensuring all State-mandated training standards are met and maintained, recruiting and retention, and managing the Victim's Witness Assistance program.

The Victim's Witness Assistance Coordinator and volunteers responded to 2293 calls for service in 2022. The top five calls were Criminal Justice Support & Advocacy (474), Crisis Intervention (473), In-Person Information Referrals (467), Victim Compensation Assistance (288), and Victim Notifications (261).

Support Services comprises the Records Section and Property and Evidence Section. The responsibilities of these two sections are the proper storage and maintenance of all police records, preparing records for the courts and District Attorney's Office, meeting State reporting requirements, fulfilling CORA requests, fingerprinting, VIN inspections, staffing the public window, and the secure storage and cataloging of all evidence and property received by the agency.

The Evidence Section received 2752 new items in 2022. Throughout the year, the evidence section destroyed 18,876 items of evidence, returned 179 items, and moved 1441 items into long-term storage.

Statistics are not kept in the records section due to the volume of records transfers. However, for clarification, the Records Section manages and maintains all agency records, transfers police reports to the District Attorney's office for prosecution, fulfills Colorado Open Records Act requests, and operates the public access window.

Patrol Division

The Patrol Division is staffed with 5 Patrol Sergeants, 18 Peace Officers, 1 Administrative Assistant, 1 Community Services Officer, and 1 Animal Control Officer. The Patrol Division operates 24 hours a day, seven days a week, 365 days a year, including holidays and is responsible for answering calls for service, traffic enforcement, and proactive patrol to detect and deter criminal activity. Additional duties within the Patrol Division are Bike Patrol, High Visible Enforcement HVE, Driving Under the Influence

Enforcement, and Click-it or Ticket seatbelt enforcement. The Patrol Division also houses Animal Control and Community Services.

The Patrol Division answered 13,737 dispatched calls for service and self-initiated 7127 calls for a total of 20,864 calls in 2022. The top five calls for service were, Served Warrant (471), Traffic Accident (244), theft (223), Obstruction of Justice (206), and Assault (146). The Patrol Division issued 501 traffic citations and 685 criminal citations during the year.

Animal control responded to 619 dispatched calls and 275 self-initiated calls for a total of 894 calls for service. Animal Control took 18 reports, issued eight citations, impounded 110 dogs, 53 cats, four raccoons, six geese, and one duck, and disposed of 257 animal carcasses at the landfill.

The Community Services Officer conducted 15 certified and 414 VIN inspections, dispositioned 18 abandoned vehicles and issued 83 parking warnings and 102 parking citations in 2022.

Bike Patrol Program only logged 20 hours of activity due to the lack of trained officers. Most hours were logged during the 4th of July Fireworks Celebration in Parque de Vida. However, five officers expressed interest and were sent to Farmington, NM, to become Bike Patrol certified in October.

Investigations Division

The Detective Division has one Detective Lieutenant, one Administrative Assistant, two full-time Detectives, and two rotating Detectives from the Patrol Division. The Investigations Division also provides one Detective to the Cortez-Montezuma Narcotics Team.

The primary responsibility of the Investigations Division is to investigate complex crimes. These crimes are referred to investigations from the Patrol Division and include property crimes, person's crimes, sex crimes, robberies, larceny, and homicide. The detective assigned to the Cortez-Montezuma Narcotics Team is dedicated to investigating the importation and distribution of illegal narcotics and the diversion of prescription medication and illicit use.

There were 164 cases referred to the Detective Division in 2022. Of the 164 cases, 61 have been cleared, 84 are currently under investigation, and 19 are inactive. The top five cases investigated by the Detective Division 2022 were ATF firearms traces (38), narcotics investigations (24), sexual assault (23), death investigations (19), and fraud/theft (14).

Cortez-Montezuma Narcotics Team spent most of the year in a joint investigation involving the Drug Enforcement Administration (DEA), the Bureau of Indian Affairs (BIA), and the U.S. Attorney's Office. This investigation has led to the federal indictment of seven individuals for the distribution of illegal narcotics in the Cortez and Montezuma County area. Additional federal indictments of five more individuals are suspected in early 2023. The Cortez-Montezuma Narcotics Team is responsible for removing from the street 2690 grams of Methamphetamine, 3.5 grams of Heroin, 9606 Fentanyl pills, \$20,689.00 of illegal proceeds, and 39 firearms.

Animal Shelter

The Animal Shelter is staffed with one Kennel Supervisor, one full-time Kennel Technician, and four part-time Kennel Technicians. The primary responsibility of the Animal Shelter is to be an impound facility for the police department and other law enforcement agencies. The shelter also takes in strays the public finds throughout the community and the Four Corners area. The Cortez Animal Shelter is considered an open-admission shelter and not a Humane Society that can be selective with the animals they take in. The Cortez Animal Shelter is also a Colorado Pet Pantry partner providing emergency pet food for needy pet owners.

In 2022, the Cortez Animal Shelter took in 974 animals, up slightly (3%) from 2021. The Cortez Animal Shelter adopted out 63 dogs & 192 cats, reclaimed 256 dogs and nine cats, transferred 141 dogs and 62 cats, and euthanized 141 dogs and 75 cats.

Cortez Communications Center (dispatch)

The Cortez Communications Center is staffed with one Dispatch Supervisor, ten full-time Dispatchers, and two dispatcher positions unfilled. The communications center is staffed and operated 24 hours a day, seven days a week, 365 days a year, including holidays. The Cortez Communication Center is the Public Safety Answering Point (PSAP) for eleven emergency service agencies in Montezuma and Dolores Counties.

In 2022, dispatchers fielded 50,514 calls through the dispatch center, a 7% increase from 2021. Of the 11 dispatch users, the Cortez Police Department had 20,778 calls for service, Montezuma County Sheriff's Office 17,992, Mancos Marshal 2,189, Dolores County Sheriff's Office 398, Mesa Verde National Park 97, Southwest Ambulance Service 4,436, Cortez Fire 3,472, Dolores Fire 402, Mancos Fire 389, Lewis-Arriola Fire 265, and Pleasant View Fire 96.

Training

The Cortez Police Department prioritizes providing employees with quality job-specific training, understanding that training takes time, resources, and funding to make law enforcement training possible. The Cortez Police Department approaches training from three perspectives; officer safety and preparedness, organizational effectiveness, and community expectations. With these three perspectives in mind, it becomes apparent how high-quality and effective training provides protection, reduces risks for officers, and fosters growth for all employees, the agency, and, ultimately, the community.

The Cortez Police Department members completed 4,581 hours of training in 2022, a 27% increase from 2021 and a 62% increase from 2020. Some of the training conducted was use of force training, including firearms training, arrest control training, crisis intervention, active shooter training, and State mandated training.

Year in Review

In 2022 we welcomed seven new team members to the Cortez Police Department. Danielle Kelso, Avery Violette, and Jay Dollar with the Cortez communications Center as Dispatchers, Anna Kennett and Kerri Stillwell with the Kennel as part-time Kennel Aids, and Koltan Guttridge, and Vance Carver to the Patrol Division as Peace Officers.

The police department applied for several grants in 2022. We were awarded five grants totaling \$86,131.04. The monies received were used to supplement our body-worn camera and bulletproof vest replacement programs, purchase Axon Virtual Training headsets, and provide overtime for seatbelt and DUI enforcement shifts. The department did not receive the Axon Virtual Training headsets until late 2022, so the training program had not started as of year-end.

The police department continues to seek out opportunities to upgrade equipment and technologies. In 2022, through E911 Authority funding, the police department brought much-needed equipment upgrades to the Cortez Dispatch Center. Those changes are an upgraded 911 phone system, a new telephone and radio recorder, and a dispatch guide card system to help walk dispatchers through critical EMS, fire, and police emergency calls.

Overall the Cortez Police Department had a very positive 2022. We look forward to 2023 and continue working towards bringing 21st-century technologies to the department, local policing, and the community.



General Services

The year 2022 continued to be challenging with all divisions reporting issues with the supply chain and increases in cost. We are seeing common items needed for repairs take much longer to acquire and the cost, in some cases, almost double. Items that normally have a two-week delivery are now stretching out as long as 50-52 weeks. Below is each division's highlights for 2022.

Administration

The City sent out a Request for Proposal (RFP) for a provider to lease the City CCN fiber network. Much of the year included interviews and negotiations for the network. The City hired CCG Consulting to assist with the CCN RFP process.

Because of the tight 2022 budget, capital projects were mostly deferred. We awarded the Jury Room expansion for City Hall to Weeminuche Construction Authority in the fall. Because of materials delivery lead times this project will spill over into 2023. City wide energy and fuel reports were completed and compared against the base line year of 2007.

Fleet Maintenance

The shop is again fully staffed with the addition of Darin Howard, Shop Supervisor and Stan Sparks, Mechanic. The City shop maintains 140 units. Close to 900 work orders were completed in 2022. Refuse truck # 725 suffered major engine failure which required a new cylinder head, piston, sleeve, and other major parts. The City fleet drove 486,641 miles in 2022 and consumed 54,070 gallons of fuel.

Equipment Fund

General Fund vehicles are purchased out of the Equipment Fund. All the new units awarded in 2022 have yet to arrive. The units on order will come into service in 2023. Due to the long delivery time, the new normal will be order one year and receive the next year; at least until the chip shortages and supply chain issues are worked out.

Purchasing / Procurement

1,127 purchase orders were issued, not counting local PO's and credit card purchases. The division transitioned into accepting electronic bids and requests for quotes (RFQ's.) The City continues to leverage co-operative contracts such as Omnia Partners, NASPO, HGAC, TIPS, Sourcewell, and also piggy-backs off of the State of Colorado contracts.

Building Maintenance

We started the year with several different projects. Our first major project was the relocation of the library circulation desk. In its new more central location the Library staff can now monitor the entering and exiting of all library patrons.

Our second project of the year was replacing old particle board cabinets with new water and chemical proof cabinets at the animal shelter. The replaced cabinets were located in the cat and grooming rooms. This is the beginning of an ongoing process to eventually replace all old cabinets in the animal shelter building with new polymer cabinets. Minor remodeling of several offices in various City Buildings was also completed.

200 regular work orders were completed. They consisted of everything from servicing ice makers to installing green lights at the entrances of all city buildings in November for our Veterans.

The Building Maintenance Department finally did receive shipment of a new service truck which had been ordered in 2020. And the library finally received a much-needed roof at the very end of the year.

Cortez Community Network

The City sent out the RFP for a provider to manage and operate the CCN network. The department continued a pre-emptive program to check and replace UPS batteries on all fiber drops to customers; and added ten new fiber drops in 2022.



Human Resources

In 2022 the City of Cortez hired 104 new full-time, part-time, and seasonal employees, 62 employees left the City (mostly seasonal and part-time), there were 19 promotions or transfers of employees to different positions, and we had 6 employees retire. Hiring qualified employees has been a challenge in 2022. This challenge is not unique to Cortez, I am hearing this from Human Resource leaders all over Colorado and the nation.

Every year Human Resources requires employee training. This year our main training topics were Harassment and Violence in the Workplace. We also conduct employee training during our Health and Safety Fair. This was our first Health and Safety Fair since 2019 because of the pandemic. Training topics during the Health and Safety Fair week included, Bloodborne Pathogens, Hazardous Operations, Safe Driving, and Chemical Handling. CIRSA trainers were in Cortez for 4 days and 97 employees attended the Health and Safety Fair.

In June we had our annual renewal with USI, our benefits broker. There were a few changes in fees. Summit is the City's third-party administrator which pays our medical claims. Summits fees increased from \$22.95 to \$24.95 PEP. Delta Dental, our dental insurance provider fees stayed the same; VSP, our vision insurance provider fees stayed the same; Cigna, our life insurance provider fees stayed the same; Optum, our transplant coverage provider fees stayed the same; Maxor pharmacy fees stayed the same; Hines our case management provider fees stayed the same. Cofinity was our medical network, they changed their name to First Health. Teledoc fees remained the same. Our stop loss provider, Swiss Re proposed an 82.8% increase in fixed costs to the city. USI went to market and was able to contract with HCC which resulted in an increase of 5.5% or \$30,866.00. This increase is a result of some high medical claims occurring during the 2021 / 2022 claim year. The self-insured health fund is in good shape and we didn't make any changes to the premiums in 2022.

There were 23 work comp claims filed with Pinnacol in 2022. 19 of the 23 claims are considered minor or under \$2,000.00. We filed 1 intent to sue claim with CIRSA in 2022, so far that claim has not resulted in an actual law suit.

Mission Square is our employee retirement company. Our employees have a total of \$21,078,601.15 invested in retirement funds. The customer service has not been what was promised, but the representative for our plan left Mission Square, and we were assigned someone new, Hector Nava-Castanon. Hector came to Cortez one time and has since left Mission Square. We currently don't have a representative assigned to us.

The Employee Handbook is under revision and currently being reviewed by City Attorney Patrick Coleman.

We had a successful renewal with CIRSA. The premiums went up from \$251,094.20 to \$264,225.72. Some of this increase is due to the fact that we added Excess Crime coverage to our policy. CIRSA completed their first audit since 2019 and we scored 103 out of 100.

All annual reports were completed on time, EE0-4, Medicare, 1095c forms, Pinnacol, FPPA, and CIRSA.

The city had 17 employees affected by the minimum wage change in 2022. There were 29 part time and 139 full time employees affected by the Cost of Living Adjustment (COLA) that went into effect on 12/26/2022. There were also 138 annual evaluations that were processed and sent to payroll.



Cortez Library

In 2022, the Cortez Public Library continued to recoup from the pandemic years with visitor and circulation numbers significantly increasing throughout the year. This year was an exciting and challenging one for the library, as we continued to serve our community in new and innovative ways.

Services Provided:

Despite the challenges presented by the pandemic, our library continued to reach out to the community in a variety of ways. We connected with TeamUp and their Safe Spaces cohort and received a generous \$5,000 grant from them which made it possible for us to renovate our Teen Area to make it more welcoming and safer for our local teens. This included new furniture, a television, and a gaming system. Since then, we have seen an improved number of teenage patrons in the library and are committed to increasing our services to this age group. The goal is to become a safe space for young people in the community to come, stay and relax.

The library resumed in-person programming and hosted a variety of classes and author events. The gallery wall was continuously used to showcase local artistic talent, for example the Dolores Mountain Quilters, Benton Yazzie and students from the Southwest Open School.

The Cortez Public Library remained committed to providing high-quality services to our patrons throughout the year. We expanded our collection of books, audiobooks, and DVDs, with a particular focus on expanding our collection of diverse books that represented a wide range of voices and perspectives. In addition, we introduced a new program that allowed patrons to borrow laptops to take home.

Financial Report:

Our library received \$689,976 in funding in 2022, which was used to support our collection development efforts, as well as our programming and initiatives to update the interior. In addition, the library was able to continue to provide staff with the support they needed to serve our patrons effectively.

The library has received a grant from the Colorado State Library which was used to further improve our collection development, particularly in the children's non-fiction department. We further received a grant from the LOR Foundation to host a 'Mother Goose on the Loose' Workshop for Early Childhood professionals in the region.

Looking Ahead:

As we look ahead to the 2023 fiscal year, the library remains committed to providing high-quality services to our patrons in new and innovative ways. The Cortez Public Library is exploring new technologies that will allow us to expand electronic services, and the library is also planning to continue to expand our collection of diverse books and resources.



Municipal Court

In 2022 we added new technology to Municipal Court that improved and widened access to justice. A defendant can now appear in person, by WEBEX, or by phone. A second WEBEX connection was created for defendants who are in custody to consult with their first appearance attorney if their attorney cannot appear in the courtroom. WEBEX has proven to be beneficial for defendants who live out of town and for attorneys' who cannot be in two places at one time.

Court staff includes Presiding Judge Beth Padilla who has been with the Court since November of 2021. In 2022 we added a second fill-in Judge, Michael Wanger, from Durango, Colorado and periodically still use Judge Scott Moore. Carla Odell serves as the Court Administrator/Court Clerk and Pam Imm serves as Assistant Court Clerk; Drew Buffington is the City Prosecutor. We have four (4) alternative defense counsel (ADC) attorneys that we use for court appointed and first appearance cases. In 2022 we used these ADC attorneys for 120 first appearance cases and appointed attorneys to represent 25 court appointed cases. The Court requested that a security officer be present in the courtroom during proceedings on Monday mornings. The Cortez Police Department provided Officer Ryan Liska to secure the municipal courtroom.

We continue to hold court primarily on Monday mornings with optional court held on Wednesday and/or Friday, depending on new arrests. Trials are held on Monday afternoons. Jury trials are scheduled as needed. We scheduled seven (7) trials to the court bench trials in 2022. We did not have any jury trials scheduled.

Since Judge Padilla has been on the bench she has increased ordering bench warrants and has changed sentencing guide lines. A high percent of court ordered alcohol evaluations are being completed and provided to the court. The Judge is ordering some juveniles to write essays and complete ALIVE @ 25 classes as part of their sentences.

We are focused on providing interpreter services for defendants including Spanish, Ute and Navajo and sign language interpreters for the deaf. There will be additional interpreters provided for other languages as needed. We have developed a relationship with the Colorado Commission for the Deaf, Hard of Hearing, and Deaf Blind.

The department is in the process of completing the new jury deliberating room. This will be an asset to the department when we have jury trials. This room will also be used for the city prosecutor to meet with defendants before court and/or defense counsel to meet with their clients. The deliberating room will be completed and available for use in 2023.

The Municipal Court website has been updated and includes the Municipal Court WEBEX information on how to appear in court, and an updated list of local community resources in the area to assist where needed.

Court Administration and the Municipal Court Judge met with Community Integrated Program (CPI) staff to better understand their role in the community and how they might assist with defendants that have cases in Municipal Court.

Judge Padilla and the Court Administrator/Court Clerk attended a conference for Judges and Administrators in Glenwood, Colorado.

711 cases were filed in Municipal Court in 2022, in comparison with 377 cases that were filed in 2021. Breakdown of cases are as follows:

Criminal	243
Land Use Code	1
Traffic	345
Animal	14
Parking	108

Out of 711 cases - 574 cases were closed.



Parks and Recreation

2022 marked a year of review, evaluation, and resetting departmental priorities to develop sustainable operations. Coming out of the pandemic, slowly, at first through 2021 and early 2022, then accelerating through 2022, there is a need to grow back the significantly reduced pandemic capacity. Following an evaluation of the department, a refined staff structure is being developed, recruitment of several vacancies is underway, and a renewed focus on training and development is planned moving forward.

Historically, the department focused on projects. With limited staff capacity and funding this year, the focus was on building operational capacity. Only one of the five operational areas hit full staffing. Most others were considerably understaffed.

While a retention incentive helped, recruiting part-time front-line staff and critical leadership roles has been challenging. Staff shortages initially led to a slow return of operations, and then as staffing levels ebbed and flowed, service levels were slow to rebound. As staffing levels stabilize, service levels will come back up.

Administration

- Created a part-time promotional hierarchy to encourage skill development, promotion, and succession.
- Implemented a recruitment and retention program to recruit and retain summer seasonal staff.
- Evaluated and assessed the entire department's operations and developed a plan to bring us (psychologically) out of the pandemic. Implementation has begun.
- Assisted and supported the evaluation of South Park and developed a plan to meet the community's needs best, focusing on re-evaluating the housing/park integration.
- Submitted a GOCO modification request to support the park's future. It was denied.
- Developed a needs-based budget focusing on priorities and opportunities that will reset the department as a hub for the community.
- Re-drafted 75% of job descriptions in the department to clarify the responsibility and expectations and to ensure it is as accurate as possible.

Municipal Outdoor Pool

- Renewed partnership with Cortez Water Dragons (CWD) to offer Summer Recreation Swim Team.
- Partnered with CWD to replace pool starting blocks for the 25-yard and 50-meter ends.
- Recreational Championship Swim Meet – drawing an estimated economic impact of more than \$150,000.
- Re-established a solid summer swim program.
- Received the Pools Special Initiative Grant from the State of Colorado to recruit, retain and train lifeguards.

Conquistador Golf Course

- New Golf Maintenance Superintendent settled well into the position and quickly learned the course and its intricacies.
- 2022 capped off three consecutive years of the highest-ever rounds played, revenue received, and cost recovery.
- Lots of out-of-town play due to strong marketing efforts in the last two years and a closed nearby course.
- Settled concerns about golf play, including off-leash dogs and access to the course from new residents.
- Men's Association received a grant from LOR Foundation for greens covers to help green weather the winter better.

Parks Maintenance

- New Superintendent settled well into position.
- Re-habilitated intermediate baseball field installing new backstop fencing and new infield material.
- Began coordination with fledging Pickleball Club and Disc Golf Club.
- Phreatophyte removal began at Denny Lake and Carpenter Preserve.
- Deployed contracted maintenance for detached park sites.
- Implemented coordination with Police and Municipal Court to hold park/city ordinance violators accountable.
- In partnership with Public Works, added accessible paths and benches to the Veterans Memorial at Veterans Park.
- Installed a hitting wall in the tennis complex.
- Conducted outreach with the skatepark community to determine concerns and elicit their support in dissuading graffiti and vandalism.
- Researched an opportunity to maintain a long-term irrigation water source for the parks and golf course.

Recreation Programs

- Summer camp was full most days.
- Camp staffing is the one bright spot in PT/seasonal hiring in the department.
- Summer camp app makes check-in, check-out, and parent communication a breeze.
- Registration of sports programs started to increase this year.

Cortez Parks and Recreation Programs Participation
<p>Youth Programs</p> <ul style="list-style-type: none"> • After School Club: 28 • Playground Days: 50 • Youth Rafting Trip: 38 <p>Adult Team Sports</p> <ul style="list-style-type: none"> • Adult Mens Softball: 7 teams • Adult Women's Softball: 10 teams • Adult Coed Softball: 6 teams • Adult Coed Volleyball: 10 Teams

Recreation Center

- Recruited up to six instructors, offering as many as 12 classes weekly.
- Slowly and methodically added facility hours and then pool hours as staff levels increased to support the increase.
- A steady increase in membership, visits, and revenue for 2022. See attached statistics.
- Received a Team-up United Way Grant to provide an outdoor Safe Space for Youth along the walkway to the Recreation Center. The grant will fund picnic tables, shade and charging station.

	MEMBERSHIP STATUS					From 2019				2023 Goal
	2019	2021	Oct-22	Dec-22	Variance	%	Variance			
Active Members	8252	7016	7889	8330	1314	19%	78			8500
New Members	1934	866	1218	1751	885	102%	-183			1000
Renewals	1074	387	489	835	448	116%	-239			600
Transfers	40		2	2	2	#DIV/0!	-38			
Cancellations	1194	468	396	623	155	33%	-571			400
Cancellation %	14%	7%	5%	7%	12%					5%
	ATTENDANCE					REVENUE				
	2019	2021	2022 21/22	Variance	% Increase	2021	2022 21/22	Variance	% Increase	
January	12759	3189	7542	4353	137%	8312	23545	15233	183%	
February	11328	3343	7454	4111	123%	9473	26294	16821	178%	
March	12617	4021	8618	4597	114%	9651	29535	19884	206%	
April	10160	3622	7207	3585	99%	11605	28642	17037	147%	
May	10985	3587	7046	3459	96%	10765	26662	15897	148%	
June	10465	4215	6146	1931	46%	15790	20894	5104	32%	
July	11596	4886	5710	824	17%	14644	19180	4536	31%	
August	10163	4993	6271	1278	26%	15097	28386	13289	88%	
September	8429	5086	5611	525	10%	16258	17231	973	6%	
October	8705	4908	6063	1155	24%	17979	14160	-3819	-21%	
November	9116	5130	7357	2227	43%	15487	25595	10108	65%	
December	10012	6309	7418	1109	18%	20711	30048	9337	45%	
Annual Total	126335	53289	82443	29154	55%	165772	290172	124400	75%	
YTD		46980	67668	28045	60%	129574	260124	115063	89%	



Public Works

The Public Works Department provides quality drinking water, performs maintenance on streets and waterlines, and provides refuse collection and recycling services. Our team of 36 dedicated employees provide daily essential services as well as plans for future development, enhanced local and regional traffic safety, improved street design and construction, increased multimodal travel accommodation, ongoing event support, a continual supply of clean water, and address citizen concerns with safe, practical solutions. 2022 highlights include the following:

Capital Improvement Projects:

- Sligo Street reconstruction, from the Walmart entrance to Seventh Street, was the first project of the season as it needed to be completed during the summer school break. This project was a total reconstruct with new ADA ramps at the north end. In addition, we constructed a new bus lane and pad with an ADA ramp for the CDOT Division of Transit and Rail, Bustang Outrider Bus.
- Mildred Road street and waterline reconstruction. This project abandoned an older 6" water line and moved all water services over to the newer 16" line. Storm drains, ADA ramps, sidewalks, curb, and gutter pans were upgraded. Two new 16" water valves were installed at Southwest Memorial Hospital; the facility is now on a looped system so it will never be out of water.

Street Improvement Projects:

- Mill and Fill asphalt projects included both lanes of Montezuma Avenue from Park Street to Mildred Road, and Harrison Street from Main Street to Montezuma Avenue.
- Maple Street was repaved from Main Street south toward First Street, to fix a section of road where the Public Works water crew repaired a major waterline break.

Concrete Cost Share Projects:

- Veterans Park - Public Works, Parks and Recreation, and Veterans of Foreign Wars Post #5231, worked together to build a new concrete patio with seating for all to enjoy and view their monument.
- The intersection of Montezuma Avenue and Harrison Street was outfitted with new ADA ramps and walkways at each corner.
- The intersection of Chestnut Street and North Street on the west side received new drainage gutters and ADA ramps.

Street Division:

- Provided approximately 300 man-hours of tree maintenance for city parks and streets.
- Applied 6,190 pounds of crack seal on streets with "alligator" cracks.
- Used 325 gallons of paint to stripe streets and crosswalks.

- Repaired 30 street cuts with hot mix.
- Supported city graffiti cleanup efforts with 47 man-hours of labor.
- Supported 4th of July celebration, Third Thursday concerts, and other city events.
- Conducted snow removal, snow cleanup, and sanded streets as needed.
- Conducted street sweeping operations for 45 weeks during the year.

Water Treatment:

- Our water treatment plant produced 770 million gallons of water in 2022. We provided treated water to residents and businesses in the City of Cortez, Montezuma Water District #1, and the Ute Mountain Ute Tribe.
- Installed a remote monitoring and control station at our South Broadway pressure- reducing vault.
- Began the process of decommissioning the hydroelectric unit at the water treatment plant.
- Replaced the air dryers for the compressed air system at the water treatment plant.
- Contracted with WBS to execute the Tank #3 rehabilitation project.

Water Distribution:

- Repaired six water main breaks, fixed twelve water service line leaks, and repaired twelve fire hydrants.
- Sold 26 new water taps: twenty ¾-inch; one 1-1/2-inch (Popeye's); and four ¾-inch out-of-city taps. Continued with our preventive maintenance and water flushing efforts throughout the city.
- Managed all of our infrastructure, and performed approximately 1,009 waterline locate requests for Colorado 811.

Refuse and Recycling:

- Reorganized the Refuse and Recycling teams under one foreman, and moved the team under our experienced Public Works Superintendent.
- Worked hard to build a cohesive team by hiring and training nine new employees over the course of the year.
- Developed standard operating procedures.
- Received City Council approval for the purchase of four new refuse trucks that will improve performance and reduce maintenance costs.
- Optimized our pick-up routes by implementing and utilizing route software.
- Increased residential stops from 2,929 to 2,975 and increased commercial stops from 456 to 519.
- Collected 7,013 tons of solid waste and 275 tons of recycling products.
- Held two Clean-up Weeks (May 16-20 and September 26-30) and collected an additional 24.57 tons of debris from residential properties inside the city.
- Recycled 15,690 pounds of aluminum and 29,100 pounds of ferrous materials, performed eleven wood chip jobs, and rented ten flatbeds for citizen use.



Finance Department

The Finance Department is made up of five staff members. Finance handles all Accounts Receivable, Accounts Payable, Payroll, Financial Statements, General Ledger, Audits and Budgets for the City of Cortez. The past year was very busy for the Finance Department.

- Completed delinquent 2018 & 2019 Audits.
- Updated financial policies (last updated in 2013.)
- Recruited & hired full time grant administrator.
- Moved 5 CD's from 5 different banks and consolidated into ColoTrust. This increased the investment interest revenue by $\approx 50\%$.
- Implemented new leasing and financing for 6 Police Department vehicles. The City of Cortez had never leased vehicles before for any of its departments.
- Helped create a new sworn officer pay scale for the Police Department.
- Completed 2023 budget which included Water Enterprise loan payoff to move toward being debt free.
- Worked on the Broadband team to lease City fiber to a third party.

Budget work began in August using the newly implemented software called ClearGov. This software eliminates all spreadsheets. It is a cloud-based software that allowed not only Directors but supervisors to become a part of the budget process. The transparency page was also created so the community could give input for the 2023 Budget. Once the final product was complete a digital version of the 2023 Budget was posted on the City web page which can be found here: [Transmittal Letter | FY 2023 City of Cortez Budget Book \(cleargov.com\)](#)

Overall the City of Cortez fared well financially throughout 2022. Revenues decreased from \$15.1 million in 2021 to 14.7 million in 2022 or a 1.75% decrease. Expenses increased from \$10.4 Million in 2021 to \$12.1 Million in 2022, or a 16% increase. General fund net income for 2022 was still a comfortable \$2.6 Million at year end.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
001-0000-311-10-01	PROPERTY TAXES	.00	.00	500,000.00	500,000.00	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	2,875.50	.00	(2,875.50)	.0
001-0000-311-12-01	SALES TAX	739,038.85	10,295,671.88	9,922,046.00	(373,625.88)	103.8
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	101,134.61	121,318.00	20,183.39	83.4
001-0000-311-13-00	CIGARETTE	2,216.85	22,440.40	23,786.00	1,345.60	94.3
	TOTAL TAXES	741,255.70	10,422,122.39	10,567,150.00	145,027.61	98.6
	<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	CABLE TV	.00	13,143.06	26,560.00	13,416.94	49.5
001-0000-312-11-00	EMPIRE ELECTRIC	38,534.62	484,877.64	466,646.00	(18,231.64)	103.9
001-0000-312-12-00	ATMOS ENERGY	.00	158,520.85	170,326.00	11,805.15	93.1
001-0000-312-13-00	QWEST	1,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL FRANCHISE TAXES	39,534.62	668,541.55	675,532.00	6,990.45	99.0
	<u>PERMITS</u>					
001-0000-321-10-00	LIQUOR OCCUPATION	2,525.00	11,600.00	14,550.00	2,950.00	79.7
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	180.00	1,800.00	1,740.00	(60.00)	103.5
001-0000-321-12-00	BILLBOARD SIGNS	27.50	1,292.00	4,474.00	3,182.00	28.9
001-0000-321-13-00	BUILDING	582.50	122,107.16	209,286.00	87,178.84	58.3
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	930.00	1,158.00	228.00	80.3
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	925.00	1,600.00	675.00	57.8
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	350.00	8,275.00	4,680.00	(3,595.00)	176.8
001-0000-321-15-00	RIGHT OF WAY CONSTR	3,540.00	13,688.00	840.00	(12,848.00)	1629.5
	TOTAL PERMITS	7,205.00	160,617.16	238,328.00	77,710.84	67.4
	<u>LICENSES</u>					
001-0000-322-10-00	LIQUOR	747.50	58,020.00	114,556.00	56,536.00	50.7
001-0000-322-11-00	GAS/PLUMBER	150.00	575.75	652.00	76.25	88.3
001-0000-322-12-00	DOG/CAT LICENSES	155.00	3,040.00	2,810.00	(230.00)	108.2
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	350.00	500.00	150.00	70.0
	TOTAL LICENSES	1,052.50	61,985.75	118,518.00	56,532.25	52.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>						
001-0000-332-10-00	HIGHWAY USER TAX	25,539.22	295,326.16	244,814.00	(50,512.16)	120.6
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	144,444.43	60,000.00	(84,444.43)	240.7
001-0000-332-13-00	MINERAL LEASING TAX	.00	458,321.72	600,000.00	141,678.28	76.4
001-0000-332-15-00	WELCOME CENTER	.00	18,783.03	.00	(18,783.03)	.0
001-0000-332-20-00	STATE MARIJUANA TAX	19,602.57	280,117.58	386,218.00	106,100.42	72.5
	TOTAL STATE/COLO	45,141.79	1,196,992.92	1,294,032.00	97,039.08	92.5
<u>COUNTY</u>						
001-0000-333-11-00	ROAD AND BRIDGE	929.61	129,155.27	170,338.00	41,182.73	75.8
	TOTAL COUNTY	929.61	129,155.27	170,338.00	41,182.73	75.8
<u>SCHOOL DISTRICT RE-1</u>						
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	46,000.00	.00	(46,000.00)	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	46,000.00	.00	(46,000.00)	.0
<u>SERVICES</u>						
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	11,380.42	.00	(11,380.42)	.0
001-0000-341-21-00	RECREATION PROGRAMS	528.00	4,868.38	.00	(4,868.38)	.0
	TOTAL SERVICES	528.00	16,248.80	.00	(16,248.80)	.0
<u>FEES</u>						
001-0000-342-02-00	KENNEL ADOPTION FEES	380.00	4,255.00	2,320.00	(1,935.00)	183.4
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,790.00	23,316.45	20,796.00	(2,520.45)	112.1
001-0000-342-06-00	RABIES DEPOSIT	25.00	1,275.00	750.00	(525.00)	170.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	220.00	10,695.00	5,180.00	(5,515.00)	206.5
	TOTAL FEES	3,415.00	39,541.45	29,046.00	(10,495.45)	136.1
<u>FEES</u>						
001-0000-343-10-01	GREEN FEES	.00	221,314.25	146,298.00	(75,016.25)	151.3
001-0000-343-10-02	PASSES/TICKETS	.00	181,830.02	334,918.00	153,087.98	54.3
001-0000-343-10-08	GOLF CART REVENUE	.00	55,046.25	91,800.00	36,753.75	60.0
	TOTAL FEES	.00	458,190.52	573,016.00	114,825.48	80.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEES</u>					
001-0000-344-10-00	POOL	2,236.00	59,424.00	26,874.00	(32,550.00)	221.1
001-0000-344-10-02	REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	290.00	50,320.00	87,014.00	36,694.00	57.8
001-0000-344-11-01	BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02	BASKETBALL	1,500.00	5,540.00	.00	(5,540.00)	.0
001-0000-344-12-01	SOFTBALL	.00	5,180.00	.00	(5,180.00)	.0
001-0000-344-13-01	VOLLEYBALL	.00	3,849.00	.00	(3,849.00)	.0
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	260.00	760.00	500.00	34.2
	TOTAL FEES	4,026.00	124,573.00	124,448.00	(125.00)	100.1
	<u>CHARGES</u>					
001-0000-347-17-01	PARK RENTAL FEES	60.00	6,010.00	8,220.00	2,210.00	73.1
001-0000-347-18-00	CHIPPER/MULCHER	.00	620.00	720.00	100.00	86.1
	TOTAL CHARGES	60.00	6,630.00	8,940.00	2,310.00	74.2
	<u>FINES</u>					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,342.00	41,171.06	10,610.00	(30,561.06)	388.0
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	247.73	6,092.53	11,466.00	5,373.47	53.1
001-0000-351-10-02	OVERTIME PARKING	30.00	1,330.00	400.00	(930.00)	332.5
001-0000-351-10-03	D.A.R.E. FINES	85.00	564.00	440.00	(124.00)	128.2
	TOTAL FINES	4,704.73	49,157.59	22,916.00	(26,241.59)	214.5
	<u>FINES</u>					
001-0000-352-11-00	LIBRARY	66.99	1,304.94	.00	(1,304.94)	.0
	TOTAL FINES	66.99	1,304.94	.00	(1,304.94)	.0
	<u>INTEREST</u>					
001-0000-361-10-00	INVESTMENTS	9,027.57	34,830.94	17,482.00	(17,348.94)	199.2
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	812.95	9,853.54	8,434.00	(1,419.54)	116.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	403.09	4,738.94	12,000.00	7,261.06	39.5
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	(18,950.91)	.00	18,950.91	.0
	TOTAL INTEREST	10,243.61	30,472.51	37,916.00	7,443.49	80.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	773.30	8,339.04	9,098.00	758.96	91.7
	TOTAL REVENUE	773.30	8,339.04	9,098.00	758.96	91.7
	<u>CASH</u>					
001-0000-365-10-00	OVERAGE/SHORTAGE	.00	(51.99)	.00	51.99	.0
	TOTAL CASH	.00	(51.99)	.00	51.99	.0
	<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	6,840.00	7,200.00	360.00	95.0
001-0000-366-17-00	TREE DONATIONS	.00	.00	500.00	500.00	.0
001-0000-366-17-01	GOLF COURSE	.00	2,000.00	.00	(2,000.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	100.00	12,794.09	2,550.00	(10,244.09)	501.7
001-0000-366-20-00	KENNEL DONATIONS	2,030.00	12,030.00	.00	(12,030.00)	.0
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	4,704.00	.00	(4,704.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	1,585.30	1,050.00	(535.30)	151.0
	TOTAL GIFTS/DONATIONS	2,130.00	39,953.39	11,300.00	(28,653.39)	353.6
	<u>REVENUE</u>					
001-0000-367-15-00	EVIDENCE REVENUE	9,898.75	58,453.07	2,500.00	(55,953.07)	2338.1
001-0000-367-15-01	FRAUD RECOVERY	.00	(82,144.78)	.00	82,144.78	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	241.75	11,912.03	6,700.00	(5,212.03)	177.8
001-0000-367-16-03	WELCOME CENTER RENTS	.00	14,655.75	3,456.00	(11,199.75)	424.1
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	39.53	.00	(39.53)	.0
001-0000-367-18-01	SURPLUS AUCTION	169.53	5,306.35	.00	(5,306.35)	.0
	TOTAL REVENUE	10,310.03	8,221.95	12,656.00	4,434.05	65.0
	<u>GRANTS</u>					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	1,097,895.73	1,097,896.00	.27	100.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	5,243.00	15,440.00	10,197.00	34.0
001-0000-368-04-00	POLICE GRANTS	2,050.00	74,115.37	19,600.00	(54,515.37)	378.1
001-0000-368-06-00	DOLA GRANT PSI22-001	.00	21,843.00	.00	(21,843.00)	.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	63,805.71	61,940.00	(1,865.71)	103.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	14,300.00	5,600.00	(8,700.00)	255.4
001-0000-368-59-06	PLANNING GRANT	.00	25,000.00	.00	(25,000.00)	.0
	TOTAL GRANTS	2,050.00	1,302,202.81	1,200,476.00	(101,726.81)	108.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00 LODGERS TAX FUND	.00	.00	7,904.00	7,904.00	.0
TOTAL INTERNAL SERVICE CHGS	.00	.00	7,904.00	7,904.00	.0
 TOTAL FUND REVENUE	 873,426.88	 14,770,199.05	 15,101,614.00	 331,414.95	 97.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	REGULAR WAGES	2,975.00	33,575.00	47,250.00	13,675.00 71.1
001-4010-400-20-01	FICA/MEDICARE	227.61	2,568.53	2,900.41	331.88 88.6
001-4010-400-21-06	WORKMENS COMPENSATION	.00	2,027.00	113.40 (	1,913.60) 1787.5
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	170,000.00	183,600.00	13,600.00 92.6
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	36,042.04	115,000.00	78,957.96 31.3
001-4010-400-30-19	INSURANCE & BONDS	.00	18,382.40	18,306.00 (	76.40) 100.4
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	4,250.00	4,250.00 .0
001-4010-400-30-90	OTHER CONTRACTUAL SERVICES	.00	24,000.00	.00 (	24,000.00) .0
001-4010-400-40-00	TRAVEL & TRAINING	.00	5,525.95	16,500.00	10,974.05 33.5
001-4010-400-40-05	PLANNING & ZONING BUS.	.00	.00	500.00	500.00 .0
001-4010-400-40-06	YOUTH COMMISSION	.00	41.96	1,000.00	958.04 4.2
001-4010-400-41-00	TRAINING	.00	90.00	.00 (	90.00) .0
001-4010-400-42-01	TELEPHONE	.00	230.92	2,700.00	2,469.08 8.6
001-4010-400-43-00	COUNCIL MEETINGS	.00	52.99	.00 (	52.99) .0
001-4010-400-44-00	OFFICE SUPPLIES	.00	542.30	500.00 (	42.30) 108.5
001-4010-400-45-10	OTHER OPERATING SUPPLIES	.00	6,413.69	.00 (	6,413.69) .0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	28,989.00	34,020.00	5,031.00 85.2
001-4010-400-50-01	CREA VENDOR FEES	15,134.57	195,740.17	156,418.55 (	39,321.62) 125.1
001-4010-400-53-00	CONTRIBUTIONS	1,000.00	36,100.00	72,000.00	35,900.00 50.1
001-4010-400-53-03	ENDOWMENTS	.00	6,000.00	6,000.00	.00 100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	12,000.00	12,000.00	.00 100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	137,511.00	145,000.00	7,489.00 94.8
001-4010-400-59-25	CITY INITIATED EVENTS	.00	.00	800.00	800.00 .0
TOTAL CITY COUNCIL		19,337.18	715,832.95	818,858.36	103,025.41 87.4
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	REGULAR WAGES	15,000.00	67,500.00	79,745.00	12,245.00 84.6
001-4011-401-16-00	CITY RETIREMENT	750.00	3,375.00	.00 (	3,375.00) .0
001-4011-401-20-01	FICA/MEDICARE	1,143.53	5,143.23	.00 (	5,143.23) .0
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,791.00	.00 (	7,791.00) .0
001-4011-401-21-05	DENTAL INSURANCE	70.00	420.00	.00 (	420.00) .0
001-4011-401-21-07	UNEMPLOYMENT	30.00	135.00	.00 (	135.00) .0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	45.00	9,550.00	9,505.00 .5
001-4011-401-40-00	ATTORNEY TRAVEL	.00	7,561.48	.00 (	7,561.48) .0
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	962.63	.00 (	962.63) .0
001-4011-401-42-01	TELEPHONE	85.00	510.00	.00 (	510.00) .0
001-4011-401-44-00	OFFICE SUPPLIES	.00	571.48	.00 (	571.48) .0
TOTAL CITY ATTORNEY		18,634.53	94,014.82	89,295.00 (	4,719.82) 105.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01 REGULAR WAGES	19,879.20	170,769.65	156,596.59	(14,173.06)	109.1
001-4012-402-16-00 CITY RETIREMENT	993.96	8,538.48	7,829.83	(708.65)	109.1
001-4012-402-20-01 FICA/MEDICARE	1,488.74	12,717.90	11,931.17	(786.73)	106.6
001-4012-402-21-01 HEALTH/LIFE INSURANCE	3,112.00	37,344.00	38,414.88	1,070.88	97.2
001-4012-402-21-05 DENTAL INSURANCE	140.00	1,680.00	1,680.00	.00	100.0
001-4012-402-21-06 WORKMENS COMPENSATION	.00	2,043.36	3,000.00	956.64	68.1
001-4012-402-21-07 UNEMPLOYMENT	39.75	341.43	439.00	97.57	77.8
001-4012-402-21-20 FEDERAL EXCISE TAX	.00	774.06	.00	(774.06)	.0
001-4012-402-30-19 INSURANCE & BONDS	.00	536.05	600.00	63.95	89.3
001-4012-402-30-34 EMPLOYEE LICENSES/TESTING	.00	10.00	100.00	90.00	10.0
001-4012-402-30-90 CONTRACT SERVICES-OTHER	.00	6,600.00	30,000.00	23,400.00	22.0
001-4012-402-40-00 TRAVEL & TRAINING	120.25	120.25	6,000.00	5,879.75	2.0
001-4012-402-40-06 CITY-WIDE TRAINING	105.44	633.53	12,000.00	11,366.47	5.3
001-4012-402-40-08 EMPLOYEE ORIENTATION	.00	1,206.14	1,200.00	(6.14)	100.5
001-4012-402-40-10 EMPLOYEE QUARTERLY AWARDS	.00	6,203.48	6,500.00	296.52	95.4
001-4012-402-42-01 TELEPHONE	179.94	1,498.71	1,450.00	(48.71)	103.4
001-4012-402-44-00 OFFICE SUPPLIES	.00	253.23	1,800.00	1,546.77	14.1
001-4012-402-45-10 OTHER OPERATING SUPPLIES	35.28	803.71	1,000.00	196.29	80.4
001-4012-402-49-03 ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00 MEMBERSHIP & DUES	.00	.00	6,400.00	6,400.00	.0
001-4012-402-51-00 PUBLICATION/SUBSCRIPTION	536.99	536.99	1,400.00	863.01	38.4
TOTAL HUMAN RESOURCES	26,631.55	252,610.97	288,841.47	36,230.50	87.5
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01 REGULAR WAGES	11,032.81	95,032.07	111,728.27	16,696.20	85.1
001-4013-403-16-00 CITY RETIREMENT	551.64	4,751.60	5,586.41	834.81	85.1
001-4013-403-20-01 FICA/MEDICARE	774.41	6,741.00	8,512.63	1,771.63	79.2
001-4013-403-21-01 HEALTH/LIFE INSURANCE	3,112.00	37,344.00	37,344.00	.00	100.0
001-4013-403-21-05 DENTAL INSURANCE	140.00	1,680.00	1,680.00	.00	100.0
001-4013-403-21-06 WORKMENS COMPENSATION	.00	1,900.30	198.00	(1,702.30)	959.8
001-4013-403-21-07 UNEMPLOYMENT	22.05	190.05	319.22	129.17	59.5
001-4013-403-30-04 COMPUTER SERVICES	17.50	192.50	.00	(192.50)	.0
001-4013-403-30-06 MUNICIPAL COURT SERVICES	3,483.16	36,163.87	22,000.00	(14,163.87)	164.4
001-4013-403-30-19 INSURANCE & BONDS	.00	2,492.71	2,483.00	(9.71)	100.4
001-4013-403-30-36 PROFESSIONAL SERVICES	970.00	2,023.04	1,000.00	(1,023.04)	202.3
001-4013-403-40-00 TRAVEL & TRAINING	.00	1,814.72	2,500.00	685.28	72.6
001-4013-403-40-10 CITY ATTORNEY SERVICES	3,146.00	12,263.24	18,000.00	5,736.76	68.1
001-4013-403-42-01 TELEPHONE	85.00	690.00	360.00	(330.00)	191.7
001-4013-403-42-03 POSTAGE	.00	22.14	.00	(22.14)	.0
001-4013-403-44-00 OFFICE SUPPLIES	611.11	4,258.08	2,000.00	(2,258.08)	212.9
001-4013-403-45-10 OPERATING SUPPLIES-OTHER	86.70	86.70	.00	(86.70)	.0
001-4013-403-45-11 DATA PROCESSING SUPPLIES	.00	396.00	.00	(396.00)	.0
TOTAL MUNICIPAL COURT	24,032.38	208,042.02	213,711.53	5,669.51	97.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>						
001-4014-404-10-01	REGULAR WAGES	22,606.16	193,132.32	206,043.06	12,910.74	93.7
001-4014-404-11-01	OVERTIME	.00	285.29	.00 (	285.29)	.0
001-4014-404-16-00	CITY RETIREMENT	1,130.31	9,340.48	6,102.15 (	3,238.33)	153.1
001-4014-404-20-01	FICA/MEDICARE	1,624.85	14,359.87	9,289.52 (	5,070.35)	154.6
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	32,687.00	19,207.44 (	13,479.56)	170.2
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,540.00	840.00 (	700.00)	183.3
001-4014-404-21-06	WORKMENS COMPENSATION	.00	3,456.21	.00 (	3,456.21)	.0
001-4014-404-21-07	UNEMPLOYMENT	45.21	388.21	.00 (	388.21)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	2,617.36	975.00 (	1,642.36)	268.5
001-4014-404-30-90	CONTRACT SERVICES	.00	115.00	.00 (	115.00)	.0
001-4014-404-40-00	TRAVEL & TRAINING	236.56	5,304.60	6,000.00	695.40	88.4
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	TELEPHONE	115.00	1,342.49	2,540.00	1,197.51	52.9
001-4014-404-42-04	MEETING EXPENSE	.00	963.18	4,000.00	3,036.82	24.1
001-4014-404-44-00	OFFICE SUPPLIES	417.80	841.46	5,500.00	4,658.54	15.3
001-4014-404-44-01	OFFICE FURNITURE	.00	397.18	2,000.00	1,602.82	19.9
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-49-03	ADVERTISING-OTHER	.00	40.00	.00 (	40.00)	.0
001-4014-404-50-00	MEMBERSHIP & DUES	65.00	665.00	2,500.00	1,835.00	26.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	4.00	4.00	500.00	496.00	.8
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	115.00	115.00	4,700.00	4,585.00	2.5
001-4014-499-30-90	CONTRACT SERVICES-OTHER	978.75	14,159.25	30,000.00	15,840.75	47.2
001-4014-499-30-91	INTERNSHIPS	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	CITY-WIDE TRAINING	.00	1,307.72	2,000.00	692.28	65.4
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
001-4014-499-59-00	MISCELLANEOUS	.00	63.50	.00 (	63.50)	.0
TOTAL CITY MANAGER		30,590.64	284,399.51	334,197.17	49,797.66	85.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01 REGULAR WAGES	45,669.22	365,246.19	321,422.62	(43,823.57)	113.6
001-4015-405-11-01 OVERTIME	.00	565.77	15,400.30	14,834.53	3.7
001-4015-405-16-00 CITY RETIREMENT	2,225.76	18,204.60	12,671.13	(5,533.47)	143.7
001-4015-405-20-01 FICA/MEDICARE	3,359.20	26,634.96	19,308.39	(7,326.57)	138.0
001-4015-405-21-01 HEALTH/LIFE INSURANCE	9,336.00	104,263.00	76,829.76	(27,433.24)	135.7
001-4015-405-21-05 DENTAL INSURANCE	420.00	4,760.00	3,360.00	(1,400.00)	141.7
001-4015-405-21-06 WORKMENS COMPENSATION	.00	2,012.03	315.00	(1,697.03)	638.7
001-4015-405-21-07 UNEMPLOYMENT	91.34	731.69	724.06	(7.63)	101.1
001-4015-405-30-04 COMPUTER/SOFTWARE SERVICES	2,677.47	38,126.41	133,589.00	95,462.59	28.5
001-4015-405-30-07 CREDIT CARD CHARGES	1,175.92	13,830.23	9,000.00	(4,830.23)	153.7
001-4015-405-30-19 INSURANCE & BONDS	.00	3,040.67	2,829.00	(211.67)	107.5
001-4015-405-30-24 RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28 PROPERTY TAX COLLECTION	18.59	2,509.39	5,000.00	2,490.61	50.2
001-4015-405-30-90 CONTRACT SERVICES-OTHER	.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00 TRAVEL & TRAINING	.00	1,232.64	4,500.00	3,267.36	27.4
001-4015-405-42-01 TELEPHONE	265.00	2,655.00	840.00	(1,815.00)	316.1
001-4015-405-42-03 POSTAGE	.00	69.94	.00	(69.94)	.0
001-4015-405-42-04 MEETING EXPENSE	.00	508.34	.00	(508.34)	.0
001-4015-405-44-00 OFFICE SUPPLIES	149.45	4,869.42	3,500.00	(1,369.42)	139.1
001-4015-405-44-01 CITY HALL OPERATIONS	.00	1,317.24	.00	(1,317.24)	.0
001-4015-405-48-90 PRINTING	516.86	5,694.65	5,000.00	(694.65)	113.9
001-4015-405-50-00 MEMBERSHIP & DUES	194.99	1,590.43	940.00	(650.43)	169.2
001-4015-405-51-00 PUBLICATION/SUBSCRIPTION	.00	170.00	.00	(170.00)	.0
001-4015-405-59-00 MISCELLANEOUS	.00	14,081.74	.00	(14,081.74)	.0
001-4015-499-80-65 HISTORY COLORADO GRANT	.00	1,497.00	.00	(1,497.00)	.0
TOTAL FINANCE DEPARTMENT	66,099.80	656,784.84	726,729.26	69,944.42	90.4
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01 REGULAR WAGES	13,191.20	110,642.38	158,200.60	47,558.22	69.9
001-4018-408-10-10 EMPLOYEE INCENTIVES	.00	91.25	.00	(91.25)	.0
001-4018-408-16-00 CITY RETIREMENT	517.32	4,353.56	6,932.44	2,578.88	62.8
001-4018-408-20-01 FICA/MEDICARE	1,005.81	8,424.56	10,563.71	2,139.15	79.8
001-4018-408-21-01 HEALTH/LIFE INSURANCE	1,556.00	18,672.00	38,464.32	19,792.32	48.5
001-4018-408-21-05 DENTAL INSURANCE	70.00	840.00	1,680.00	840.00	50.0
001-4018-408-21-06 WORKMENS COMPENSATION	.00	1,884.92	198.00	(1,686.92)	952.0
001-4018-408-21-07 UNEMPLOYMENT	26.38	221.24	396.14	174.90	55.9
001-4018-408-30-14 ELECTION SERVICES	.00	13,622.76	20,000.00	6,377.24	68.1
001-4018-408-30-19 INSURANCE & BONDS	.00	650.27	648.00	(2.27)	100.4
001-4018-408-30-90 CONTRACT SERVICES-OTHER	.00	6,156.18	3,000.00	(3,156.18)	205.2
001-4018-408-40-00 TRAVEL & TRAINING	.00	3,617.79	3,500.00	(117.79)	103.4
001-4018-408-42-01 TELEPHONE	80.00	720.00	.00	(720.00)	.0
001-4018-408-44-00 OFFICE SUPPLIES	.00	1,633.72	2,000.00	366.28	81.7
001-4018-408-45-08 EMPLOYEE BENCHMARKING	240.00	4,060.00	3,000.00	(1,060.00)	135.3
001-4018-408-45-09 WELLNESS PROGRAM	4,548.87	23,076.99	27,500.00	4,423.01	83.9
001-4018-408-45-10 OTHER OPERATING SUPPLIES	83.88	1,451.52	2,000.00	548.48	72.6
001-4018-408-50-00 MEMBERSHIP & DUES	.00	692.21	400.00	(292.21)	173.1
TOTAL CITY CLERK	21,319.46	200,811.35	278,483.21	77,671.86	72.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GRANTS ADMINISTER</u>					
001-4040-404-30-90	CONTRACT SERVICES	.00	5,246.71	10,000.00	4,753.29	52.5
001-4040-404-49-03	ADVERTISING-OTHER	.00	14.99	.00	(14.99)	.0
	TOTAL GRANTS ADMINISTER	.00	5,261.70	10,000.00	4,738.30	52.6
	<u>MARKETING</u>					
001-4044-404-10-01	REGULAR WAGES	7,101.62	64,001.67	59,264.89	(4,736.78)	108.0
001-4044-404-11-01	OVERTIME	.00	44.39	.00	(44.39)	.0
001-4044-404-16-00	CITY RETIREMENT	355.08	3,200.08	2,963.25	(236.83)	108.0
001-4044-404-20-01	FICA/MEDICARE	525.63	4,267.73	4,515.42	247.69	94.5
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	18,672.00	19,207.44	535.44	97.2
001-4044-404-21-05	DENTAL INSURANCE	70.00	840.00	840.00	.00	100.0
001-4044-404-21-06	WORKMENS COMPENSATION	.00	1,872.11	180.00	(1,692.11)	1040.1
001-4044-404-21-07	UNEMPLOYMENT	14.19	127.98	169.33	41.35	75.6
001-4044-404-24-00	MARKETING	3,388.00	47,518.30	45,000.00	(2,518.30)	105.6
001-4044-404-30-19	INSURANCE & BONDS	.00	101.25	115.00	13.75	88.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	1,478.26	1,000.00	(478.26)	147.8
001-4044-404-42-01	TELEPHONE	85.00	1,020.00	1,020.00	.00	100.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	2,632.00	18,013.65	20,000.00	1,986.35	90.1
001-4044-404-45-22	COPIER EXPENSE	64.69	765.01	.00	(765.01)	.0
	TOTAL MARKETING	15,792.21	161,922.43	155,075.33	(6,847.10)	104.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01 REGULAR WAGES	39,072.63	310,748.41	389,238.13	78,489.72	79.8
001-4055-407-10-10 EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4055-407-16-00 CITY RETIREMENT	1,394.88	11,108.75	13,456.80	2,348.05	82.6
001-4055-407-20-01 FICA/MEDICARE	2,925.28	23,238.12	25,530.83	2,292.71	91.0
001-4055-407-21-01 HEALTH/LIFE INSURANCE	7,780.00	85,591.00	96,037.20	10,446.20	89.1
001-4055-407-21-05 DENTAL INSURANCE	350.00	3,920.00	4,200.00	280.00	93.3
001-4055-407-21-06 WORKMENS COMPENSATION	.00	2,399.17	1,440.00	(959.17)	166.6
001-4055-407-21-07 UNEMPLOYMENT	78.19	621.56	957.41	335.85	64.9
001-4055-407-30-04 COMPUTER SERVICES	.00	895.75	.00	(895.75)	.0
001-4055-407-30-19 INSURANCE & BONDS	.00	15,636.67	15,838.91	202.24	98.7
001-4055-407-30-27 BOOK COURIER SERVICE	.00	.00	945.00	945.00	.0
001-4055-407-30-90 OTHER CONTRACTUAL SERVICES	9,982.60	28,951.79	.00	(28,951.79)	.0
001-4055-407-32-01 JANITORIAL SERVICES	.00	203.71	14,000.00	13,796.29	1.5
001-4055-407-33-02 BOOKS FROM GRANTS	.00	3,574.76	.00	(3,574.76)	.0
001-4055-407-40-00 TRAVEL & TRAINING	.00	169.54	1,100.00	930.46	15.4
001-4055-407-42-01 TELEPHONE	43.57	478.32	576.00	97.68	83.0
001-4055-407-42-03 POSTAGE	.00	354.96	1,000.00	645.04	35.5
001-4055-407-42-10 FIBER CHARGES	3,503.40	42,040.80	.00	(42,040.80)	.0
001-4055-407-43-01 ELECTRIC	914.81	14,286.99	17,510.00	3,223.01	81.6
001-4055-407-43-02 SEWER	43.00	514.00	567.00	53.00	90.7
001-4055-407-43-03 GAS	1,074.75	4,225.99	2,880.00	(1,345.99)	146.7
001-4055-407-43-04 REFUSE	135.60	1,356.00	1,449.00	93.00	93.6
001-4055-407-43-05 WATER	35.39	313.34	720.00	406.66	43.5
001-4055-407-45-10 OTHER OPERATING SUPPLIES	8,077.16	28,444.02	25,000.00	(3,444.02)	113.8
001-4055-407-45-19 BOOKS	5,638.38	32,518.61	33,600.00	1,081.39	96.8
001-4055-407-45-20 NON-PRINT MEDIA	189.12	2,553.31	4,305.00	1,751.69	59.3
001-4055-407-45-21 BOOK MAINT & SUPPLIES	.00	1,019.55	3,255.00	2,235.45	31.3
001-4055-407-45-22 COPIER EXPENSE	.00	5,104.42	9,040.00	3,935.58	56.5
001-4055-407-46-02 OTHER REPAIR & MAINT	456.96	4,441.04	8,400.00	3,958.96	52.9
001-4055-407-50-00 MEMBERSHIP & DUES	.00	861.00	525.00	(336.00)	164.0
001-4055-407-51-00 PUBLICATION/SUBSCRIPTION	73.00	8,309.44	8,405.25	95.81	98.9
001-4055-407-59-26 EVENTS AND OUTREACH	840.83	7,358.66	10,000.00	2,641.34	73.6
001-4055-407-63-10 CAPITAL OUTLAY	.00	.00	470,000.00	470,000.00	.0
TOTAL LIBRARY	82,609.55	641,308.93	1,159,976.53	518,667.60	55.3
TOTAL GENERAL GOVERNMENT	305,047.30	3,220,989.52	4,075,167.86	854,178.34	79.0
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>						
001-4116-406-10-01	REGULAR WAGES	12,292.80	104,512.00	99,059.44 (	5,452.56)	105.5
001-4116-406-16-00	CITY RETIREMENT	614.64	5,225.60	4,821.73 (	403.87)	108.4
001-4116-406-20-01	FICA/MEDICARE	931.00	7,882.25	7,347.39 (	534.86)	107.3
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	18,672.00	19,207.44	535.44	97.2
001-4116-406-21-05	DENTAL INSURANCE	70.00	840.00	840.00	.00	100.0
001-4116-406-21-06	WORKMENS COMPENSATION	.00	1,957.08	315.00 (	1,642.08)	621.3
001-4116-406-21-07	UNEMPLOYMENT	24.59	208.95	275.53	66.58	75.8
001-4116-406-30-19	INSURANCE & BONDS	.00	4,461.10	4,444.00 (	17.10)	100.4
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	21,213.02	25,046.35	.00 (	25,046.35)	.0
001-4116-406-40-00	TRAVEL & TRAINING	172.14	1,412.73	2,500.00	1,087.27	56.5
001-4116-406-42-01	TELEPHONE	70.00	840.00	840.00	.00	100.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	560.00	620.00	60.00	90.3
001-4116-406-63-10	CAPITAL OUTLAY	.00	.00	240,000.00	240,000.00	.0
001-4116-406-90-02	TRANSF TO FLEET	.00	.00	1,000.00	1,000.00	.0
TOTAL GEN SERV - ADMINISTRATION		36,944.19	171,618.06	382,770.53	211,152.47	44.8
<u>BUILDING MAINTENANCE</u>						
001-4117-406-10-01	REGULAR WAGES	16,776.00	143,046.40	153,483.03	10,436.63	93.2
001-4117-406-16-00	CITY RETIREMENT	838.80	7,152.32	7,659.15	506.83	93.4
001-4117-406-20-01	FICA/MEDICARE	1,248.98	10,530.52	11,671.09	1,140.57	90.2
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	56,016.00	57,622.32	1,606.32	97.2
001-4117-406-21-05	DENTAL INSURANCE	210.00	2,520.00	2,520.00	.00	100.0
001-4117-406-21-06	WORKMENS COMPENSATION	.00	5,525.33	5,895.00	369.67	93.7
001-4117-406-21-07	UNEMPLOYMENT	33.54	286.01	437.67	151.66	65.4
001-4117-406-30-19	INSURANCE & BONDS	.00	306.58	148.00 (	158.58)	207.2
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	3,122.00	2,000.00 (	1,122.00)	156.1
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4117-406-42-01	TELEPHONE	90.00	1,080.00	1,200.00	120.00	90.0
001-4117-406-45-07	CLOTHING ALLOWANCE	850.12	1,428.50	600.00 (	828.50)	238.1
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	1,165.79	12,382.08	14,600.00	2,217.92	84.8
001-4117-406-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE		25,881.23	243,395.74	261,402.26	18,006.52	93.1
TOTAL G.S. CITY HALL OPERATIONS		.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15 BOILER INSPECTION	.00	375.00	.00	(375.00)	.0
001-4119-406-30-37 SOLAR LEASE	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-30-90 OTHER CONTRACTUAL SERVICES	.00	19,757.30	.00	(19,757.30)	.0
001-4119-406-32-01 JANITORIAL SERVICES	2,300.00	27,600.00	28,000.00	400.00	98.6
001-4119-406-32-90 MAINT CONTRACTS-OTHER	211.50	2,835.22	10,000.00	7,164.78	28.4
001-4119-406-42-01 TELEPHONE	100.49	1,103.49	1,400.00	296.51	78.8
001-4119-406-42-03 POSTAGE	1,500.00	5,278.30	6,500.00	1,221.70	81.2
001-4119-406-42-10 FIBER CHARGES	599.64	6,596.04	.00	(6,596.04)	.0
001-4119-406-43-01 ELECTRIC	1,444.86	9,264.00	6,000.00	(3,264.00)	154.4
001-4119-406-43-02 SEWER	67.00	4,190.00	2,800.00	(1,390.00)	149.6
001-4119-406-43-03 GAS	1,706.10	8,880.07	5,500.00	(3,380.07)	161.5
001-4119-406-43-04 REFUSE	192.95	1,929.50	2,040.00	110.50	94.6
001-4119-406-43-05 WATER	90.30	3,803.04	2,500.00	(1,303.04)	152.1
001-4119-406-44-00 OFFICE SUPPLIES	570.00	605.90	1,000.00	394.10	60.6
001-4119-406-45-10 OPERATING SUPPLIES-OTHER	141.80	5,213.73	3,000.00	(2,213.73)	173.8
001-4119-406-45-22 COPIER EXPENSE	819.91	9,205.95	11,100.00	1,894.05	82.9
001-4119-406-46-02 OTHER REPAIR & MAINT	152.79	15,504.69	5,000.00	(10,504.69)	310.1
TOTAL CITY HALL ROGER SMITH AVE	9,897.34	162,075.23	124,840.00	(37,235.23)	129.8
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06 WORKMENS COMPENSATION	.00	2,305.10	.00	(2,305.10)	.0
001-4158-511-30-90 CONTRACT SERVICES-OTHER	193.79	32,441.49	34,640.00	2,198.51	93.7
001-4158-511-32-01 JANITORIAL SERVICES	1,552.78	17,252.78	19,000.00	1,747.22	90.8
001-4158-511-42-01 TELEPHONE	43.57	1,389.60	.00	(1,389.60)	.0
001-4158-511-42-10 FIBER CHARGES	806.76	8,874.36	.00	(8,874.36)	.0
001-4158-511-43-01 ELECTRIC	386.56	5,278.87	5,500.00	221.13	96.0
001-4158-511-43-02 SEWER	43.00	514.00	480.00	(34.00)	107.1
001-4158-511-43-03 GAS	302.96	1,359.86	1,500.00	140.14	90.7
001-4158-511-43-04 REFUSE	94.80	948.00	1,100.00	152.00	86.2
001-4158-511-43-05 WATER	25.25	296.44	360.00	63.56	82.3
001-4158-511-45-10 OPERATING SUPPLIES-OTHER	263.22	2,122.28	.00	(2,122.28)	.0
001-4158-511-46-07 WELCOME CENTER REPAIRS	.00	1,741.16	1,000.00	(741.16)	174.1
TOTAL WELCOME CENTER (CITY)	3,712.69	74,523.94	63,580.00	(10,943.94)	117.2
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	76,435.45	651,612.97	832,592.79	180,979.82	78.3
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01 REGULAR WAGES	40,158.40	320,724.84	375,000.30	54,275.46	85.5
001-4220-420-11-01 OVERTIME	.00	1,007.86	3,150.00	2,142.14	32.0
001-4220-420-16-00 CITY RETIREMENT	2,007.92	16,036.24	11,685.27 (	4,350.97)	137.2
001-4220-420-20-01 FICA/MEDICARE	1,504.86	11,387.93	11,021.94 (	365.99)	103.3
001-4220-420-21-01 HEALTH/LIFE INSURANCE	6,224.00	74,688.00	63,403.20 (	11,284.80)	117.8
001-4220-420-21-05 DENTAL INSURANCE	280.00	3,360.00	2,856.00 (	504.00)	117.7
001-4220-420-21-06 WORKMENS COMPENSATION	.00	3,788.64	4,725.00	936.36	80.2
001-4220-420-21-07 UNEMPLOYMENT	80.32	643.58	637.38 (	6.20)	101.0
001-4220-420-22-01 ICMA POLICE	1,969.53	16,425.95	11,447.49 (	4,978.46)	143.5
001-4220-420-30-04 COMPUTER/SOFTWARE SERVICES	.00	.00	7,650.00	7,650.00	.0
001-4220-420-30-19 INSURANCE & BONDS	.00	11,125.39	10,978.00 (	147.39)	101.3
001-4220-420-30-90 CONTRACT SERVICES-OTHER	.00	32,731.79	6,793.20 (	25,938.59)	481.8
001-4220-420-32-90 MAINT CONTRACTS-OTHER	.00	870.72	74,000.00	73,129.28	1.2
001-4220-420-40-00 TRAVEL/TRAINING	20.00	9,840.16	4,800.00 (	5,040.16)	205.0
001-4220-420-42-01 TELEPHONE	1,907.48	19,546.96	20,280.00	733.04	96.4
001-4220-420-45-07 CLOTHING ALLOWANCE	.00	841.35	1,200.00	358.65	70.1
001-4220-420-45-10 OPERATING SUPPLIES-OTHER	170.32	2,917.88	3,000.00	82.12	97.3
001-4220-420-45-26 ACUTE CARE FACILITY	350.00	3,850.00	4,200.00	350.00	91.7
001-4220-420-49-03 ADVERTISING-OTHER	.00	150.92	2,040.00	1,889.08	7.4
001-4220-420-50-00 MEMBERSHIP & DUES	125.00	1,425.00	2,635.00	1,210.00	54.1
001-4220-420-51-00 PUBLICATION/SUBSCRIPTION	.00	95.00	816.00	721.00	11.6
001-4220-420-59-00 MISCELLANEOUS	.00	10,808.54	14,211.00	3,402.46	76.1
 TOTAL POLICE ADMINISTRATION	 54,797.83	 542,266.75	 636,529.78	 94,263.03	 85.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01 REGULAR WAGES	167,388.57	1,405,629.03	1,408,798.34	3,169.31	99.8
001-4221-421-10-02 REIMBURSED WAGES	.00	(1,165.37)	.00	1,165.37	.0
001-4221-421-10-10 EMPLOYEE INCENTIVES	.00	352.00	.00	(352.00)	.0
001-4221-421-11-01 OVERTIME	4,480.99	53,654.35	68,250.00	14,595.65	78.6
001-4221-421-11-03 GRANT OVERTIME	2,450.00	16,809.98	42,000.00	25,190.02	40.0
001-4221-421-16-00 CITY RETIREMENT	8,171.12	69,614.90	70,439.92	825.02	98.8
001-4221-421-20-01 FICA/MEDICARE	3,369.84	28,348.31	21,141.00	(7,207.31)	134.1
001-4221-421-21-01 HEALTH/LIFE INSURANCE	38,900.00	463,721.00	466,200.00	2,479.00	99.5
001-4221-421-21-05 DENTAL INSURANCE	1,750.00	21,070.00	21,000.00	(70.00)	100.3
001-4221-421-21-06 WORKMENS COMPENSATION	26.45	33,901.19	40,500.00	6,598.81	83.7
001-4221-421-21-07 UNEMPLOYMENT	348.60	2,951.88	3,842.18	890.30	76.8
001-4221-421-22-01 ICMA POLICE	11,835.60	100,790.99	112,703.87	11,912.88	89.4
001-4221-421-30-19 INSURANCE & BONDS	.00	22,395.06	19,868.00	(2,527.06)	112.7
001-4221-421-30-34 EMPLOYEE LICENSES/TESTING	100.00	475.00	4,000.00	3,525.00	11.9
001-4221-421-30-90 CONTRACT SERVICES	.00	67,071.00	2,050.00	(65,021.00)	3271.8
001-4221-421-30-95 ANIMAL IMPOUNDMENT	78.75	1,543.21	2,448.00	904.79	63.0
001-4221-421-32-90 MAINT CONTRACTS - OTHER	.00	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00 TRAVEL & TRAINING	5,512.78	15,849.34	20,400.00	4,550.66	77.7
001-4221-421-42-01 TELEPHONE	.00	133.33	.00	(133.33)	.0
001-4221-421-44-00 OFFICE SUPPLIES	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07 CLOTHING ALLOWANCE	2,069.37	17,728.28	20,400.00	2,671.72	86.9
001-4221-421-45-10 OPERATING SUPPLIES-OTHER	603.46	12,640.18	14,500.00	1,859.82	87.2
001-4221-421-45-13 DARE TRAINING MATERIALS	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15 AMMUNITION	2,756.22	26,518.57	23,000.00	(3,518.57)	115.3
001-4221-421-46-02 OTHER REPAIR & MAINT	16,726.16	69,749.45	56,100.00	(13,649.45)	124.3
001-4221-421-50-00 MEMBERSHIP & DUES	250.00	295.00	125.00	(170.00)	236.0
001-4221-421-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
TOTAL PATROL	266,817.91	2,432,017.29	2,421,719.31	(10,297.98)	100.4
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01 REGULAR WAGES	17,628.00	156,324.83	149,645.75	(6,679.08)	104.5
001-4222-422-11-01 OVERTIME	146.88	333.71	1,575.00	1,241.29	21.2
001-4222-422-16-00 CITY RETIREMENT	881.40	7,816.24	7,482.29	(333.95)	104.5
001-4222-422-20-01 FICA/MEDICARE	1,337.23	11,713.53	10,883.33	(830.20)	107.6
001-4222-422-21-01 HEALTH/LIFE INSURANCE	3,123.00	37,476.00	55,944.00	18,468.00	67.0
001-4222-422-21-05 DENTAL INSURANCE	140.00	1,680.00	2,520.00	840.00	66.7
001-4222-422-21-06 WORKMENS COMPENSATION	.00	1,948.76	2,000.00	51.24	97.4
001-4222-422-21-07 UNEMPLOYMENT	35.57	313.50	408.12	94.62	76.8
001-4222-422-30-19 INSURANCE & BONDS	.00	104.97	105.00	.03	100.0
001-4222-422-30-90 CONTRACT SERVICES-OTHER	.00	1,549.67	.00	(1,549.67)	.0
001-4222-422-40-00 TRAVEL/TRAINING	.00	738.17	3,060.00	2,321.83	24.1
001-4222-422-45-07 CLOTHING ALLOWANCE	.00	176.00	510.00	334.00	34.5
001-4222-422-45-10 OPERATING SUPPLIES-OTHER	33.50	385.12	1,101.60	716.48	35.0
TOTAL POLICE SUPPORT SERVICES	23,325.58	220,560.50	235,235.09	14,674.59	93.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	REGULAR WAGES	51,801.60	437,186.42	440,413.80	3,227.38	99.3
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00	(122.50)	.0
001-4223-423-11-01	OVERTIME	787.20	7,429.37	11,550.00	4,120.63	64.3
001-4223-423-11-03	GRANT OVERTIME	.00	1,398.35	4,200.00	2,801.65	33.3
001-4223-423-16-00	CITY RETIREMENT	2,590.08	21,695.54	22,020.69	325.15	98.5
001-4223-423-20-01	FICA/MEDICARE	1,073.90	9,114.73	5,805.45	(3,309.28)	157.0
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	126,036.00	130,536.00	4,500.00	96.6
001-4223-423-21-05	DENTAL INSURANCE	490.00	5,670.00	5,880.00	210.00	96.4
001-4223-423-21-06	WORKMENS COMPENSATION	.00	10,479.07	4,635.00	(5,844.07)	226.1
001-4223-423-21-07	UNEMPLOYMENT	105.16	892.03	1,201.13	309.10	74.3
001-4223-423-22-01	ICMA POLICE	3,710.58	30,946.41	32,030.09	1,083.68	96.6
001-4223-423-30-19	INSURANCE & BONDS	.00	10,242.63	10,200.00	(42.63)	100.4
001-4223-423-30-90	CONTRACT SERVICES-OTHER	225.00	7,540.00	2,000.00	(5,540.00)	377.0
001-4223-423-40-00	TRAVEL & TRAINING	1,440.29	8,266.91	10,200.00	1,933.09	81.1
001-4223-423-44-00	OFFICE SUPPLIES	.00	373.35	.00	(373.35)	.0
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	2,288.58	3.00	(2,285.58)	76286.
001-4223-423-45-10	OPERATING SUPPLIES	774.73	4,063.82	7,600.00	3,536.18	53.5
001-4223-423-45-11	OPERATING EQUIPMENT	4,093.95	4,813.50	14,600.00	9,786.50	33.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	50.00	115.00	475.00	360.00	24.2
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	2,204.52	2,711.51	1,734.00	(977.51)	156.4
	TOTAL POLICE INVESTIGATION	80,239.01	691,385.72	705,334.16	13,948.44	98.0
	<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISONER CUSTODY	3,900.00	38,780.00	62,790.00	24,010.00	61.8
001-4224-424-40-02	PRISONER TRANSPORT	(506.88)	(2,923.58)	400.00	3,323.58	(730.9)
	TOTAL POLICE CORRECTIONS	3,393.12	35,856.42	63,190.00	27,333.58	56.7
	<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	17,994.96	19,584.00	1,589.04	91.9
001-4225-425-32-90	MAINT CONTRACTS-OTHER	427.06	5,305.89	8,996.40	3,690.51	59.0
001-4225-425-42-01	TELEPHONE	.00	2,889.29	4,896.00	2,006.71	59.0
001-4225-425-42-03	POSTAGE	288.08	1,829.53	4,192.20	2,362.67	43.6
001-4225-425-42-10	FIBER CHARGES	1,136.52	12,501.72	.00	(12,501.72)	.0
001-4225-425-43-01	ELECTRIC	3,741.70	38,364.83	36,204.80	(2,160.03)	106.0
001-4225-425-43-02	SEWER	51.00	611.00	918.00	307.00	66.6
001-4225-425-43-03	GAS	1,027.61	3,684.35	2,244.00	(1,440.35)	164.2
001-4225-425-43-04	REFUSE	218.30	2,183.00	2,550.00	367.00	85.6
001-4225-425-43-05	WATER	45.53	499.24	663.00	163.76	75.3
001-4225-425-44-00	OFFICE SUPPLIES	.00	4,797.11	5,610.00	812.89	85.5
001-4225-425-45-10	OPERATING SUPPLIES	71.88	6,693.39	5,100.00	(1,593.39)	131.2
001-4225-425-45-22	COPIER EXPENSE	620.08	7,042.90	7,650.00	607.10	92.1
001-4225-425-46-02	OTHER REPAIR & MAINT	1,497.30	20,903.63	16,000.00	(4,903.63)	130.7
	TOTAL BUILDING OPERATIONS	10,624.64	125,300.84	114,608.40	(10,692.44)	109.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01 REGULAR WAGES	15,634.34	142,286.28	147,699.55	5,413.27	96.3
001-4226-426-11-01 REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00 CITY RETIREMENT	454.80	4,031.16	3,779.19	(251.97)	106.7
001-4226-426-20-01 FICA/MEDICARE	1,170.46	10,577.94	11,253.30	675.36	94.0
001-4226-426-21-01 HEALTH/LIFE INSURANCE	3,112.00	37,344.00	37,296.00	(48.00)	100.1
001-4226-426-21-05 DENTAL INSURANCE	140.00	1,680.00	1,680.00	.00	100.0
001-4226-426-21-06 WORKMENS COMPENSATION	.00	3,192.15	3,000.00	(192.15)	106.4
001-4226-426-21-07 UNEMPLOYMENT	31.25	284.50	422.00	137.50	67.4
001-4226-426-30-19 INSURANCE & BONDS	.00	1,494.02	1,289.00	(205.02)	115.9
001-4226-426-30-37 SOLAR LEASE	.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39 SPAY/NEUTER PROGRAM	1,784.00	16,285.44	12,000.00	(4,285.44)	135.7
001-4226-426-30-90 OTHER CONTRACTUAL SERVICES	146.50	1,686.49	480.00	(1,206.49)	351.4
001-4226-426-32-90 MAINT. CONTRACTS - OTHER	.00	672.12	.00	(672.12)	.0
001-4226-426-40-00 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01 TELEPHONE	.00	180.82	489.60	308.78	36.9
001-4226-426-42-10 FIBER CHARGES	650.20	7,152.20	.00	(7,152.20)	.0
001-4226-426-43-01 ELECTRIC	39.90	402.18	2,142.00	1,739.82	18.8
001-4226-426-43-02 SEWER	75.00	890.00	795.60	(94.40)	111.9
001-4226-426-43-03 GAS	307.49	1,743.55	1,346.40	(397.15)	129.5
001-4226-426-43-04 REFUSE	54.00	540.00	652.80	112.80	82.7
001-4226-426-43-05 WATER	65.81	664.86	734.40	69.54	90.5
001-4226-426-45-07 CLOTHING ALLOWANCE	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10 OTHER OPERATING SUPPLIES	583.45	15,708.37	14,400.00	(1,308.37)	109.1
001-4226-426-46-02 OTHER REPAIR & MAINT	.00	1,637.81	1,200.00	(437.81)	136.5
TOTAL KENNEL OPERATIONS	24,249.20	252,525.85	244,309.84	(8,216.01)	103.4
TOTAL PUBLIC SAFETY	463,447.29	4,299,913.37	4,420,926.58	121,013.21	97.3
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01 REGULAR WAGES	22,636.41	153,942.63	176,613.61	22,670.98	87.2
001-4330-430-10-10 EMPLOYEE INCENTIVES	.00	53.50	.00 (	53.50)	.0
001-4330-430-11-01 OVERTIME	.00	1,257.33	.00 (	1,257.33)	.0
001-4330-430-16-00 CITY RETIREMENT	993.68	6,975.43	8,830.68	1,855.25	79.0
001-4330-430-20-01 FICA/MEDICARE	1,700.80	11,548.68	13,456.28	1,907.60	85.8
001-4330-430-21-01 HEALTH/LIFE INSURANCE	3,117.50	37,399.00	74,592.00	37,193.00	50.1
001-4330-430-21-05 DENTAL INSURANCE	175.00	2,030.00	3,360.00	1,330.00	60.4
001-4330-430-21-06 WORKMENS COMPENSATION	.00	5,337.88	3,825.00 (	1,512.88)	139.6
001-4330-430-21-07 UNEMPLOYMENT	45.29	310.55	504.61	194.06	61.5
001-4330-430-30-04 COMPUTER/SOFTWARE SERVICES	.00	.00	550.00	550.00	.0
001-4330-430-30-19 INSURANCE & BONDS	.00	11,383.26	11,566.00	182.74	98.4
001-4330-430-30-24 RECORDING	.00	95.60	250.00	154.40	38.2
001-4330-430-30-31 G.I.S. MAPPING	323.10	4,807.59	6,500.00	1,692.41	74.0
001-4330-430-30-34 EMPLOYEE LICENSES/TESTING	160.00	557.50	250.00 (	307.50)	223.0
001-4330-430-30-90 CONTRACT SERVICES-OTHER	3,650.00	25,231.00	25,000.00 (	231.00)	100.9
001-4330-430-32-90 MAINT CONTRACTS - OTHER	.00	.00	625.00	625.00	.0
001-4330-430-40-00 TRAVEL & TRAINING	.00	12,905.29	52,858.00	39,952.71	24.4
001-4330-430-42-01 TELEPHONE	85.00	856.70	3,000.00	2,143.30	28.6
001-4330-430-44-00 OFFICE SUPPLIES	.00	765.09	2,600.00	1,834.91	29.4
001-4330-430-45-07 CLOTHING ALLOWANCE	.00	1,061.90	1,400.00	338.10	75.9
001-4330-430-45-11 DATA PROCESSING SUPPLIES	.00	.00	100.00	100.00	.0
001-4330-430-45-12 SAFETY PROGRAM	633.43	2,777.22	3,000.00	222.78	92.6
001-4330-430-46-02 OTHER REPAIR & MAINT	.00	.00	100.00	100.00	.0
001-4330-430-49-03 ADVERTISING	.00	1,764.47	2,000.00	235.53	88.2
001-4330-430-50-00 MEMBERSHIP & DUES	.00	370.00	350.00 (	20.00)	105.7
001-4330-430-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
TOTAL P.W. ADMINISTRATION	33,520.21	281,430.62	391,931.18	110,500.56	71.8
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	REGULAR WAGES	29,722.01	243,197.24	197,136.31 (	46,060.93) 123.4
001-4332-432-10-02	REIMBURSED WAGES	.00	.00	420.00	420.00 .0
001-4332-432-11-01	OVERTIME	188.46	5,126.74	.00 (	5,126.74) .0
001-4332-432-16-00	CITY RETIREMENT	1,483.10	12,070.01	10,350.31 (	1,719.70) 116.6
001-4332-432-20-01	FICA/MEDICARE	2,171.57	18,021.07	15,771.91 (	2,249.16) 114.3
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	93,371.00	74,592.00 (	18,779.00) 125.2
001-4332-432-21-05	DENTAL INSURANCE	385.00	4,270.00	3,360.00 (	910.00) 127.1
001-4332-432-21-06	WORKMENS COMPENSATION	.00	17,725.78	495.00 (	17,230.78) 3581.0
001-4332-432-21-07	UNEMPLOYMENT	59.82	496.64	591.45	94.81 84.0
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	7,070.71	4,000.00 (	3,070.71) 176.8
001-4332-432-30-18	WEED CUTTING/SPRAYING	11.99	565.00	8,000.00	7,435.00 7.1
001-4332-432-30-19	INSURANCE & BONDS	.00	2,266.03	5,436.60	3,170.57 41.7
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	260.00	870.70	1,000.00	129.30 87.1
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,880.00	1,000.00 (	1,880.00) 288.0
001-4332-432-40-00	TRAVEL & TRAINING	.00	750.00	1,500.00	750.00 50.0
001-4332-432-42-01	TELEPHONE	546.24	3,754.65	4,200.00	445.35 89.4
001-4332-432-45-07	CLOTHING ALLOWANCE	112.71	5,098.12	3,000.00 (	2,098.12) 169.9
001-4332-432-45-10	OPERATING SUPPLIES	.00	1,750.58	4,000.00	2,249.42 43.8
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	36,713.34	25,000.00 (	11,713.34) 146.9
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	1,354.94	1,000.00 (	354.94) 135.5
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00 .0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00 .0
001-4332-432-59-19	CITY-WIDE CLEANUP	273.08	4,361.08	10,000.00	5,638.92 43.6
001-4332-432-63-01	UNDER \$5,000	.00	.00	12,500.00	12,500.00 .0
	TOTAL STREETS & UTILITIES	43,771.98	461,713.63	383,753.58 (	77,960.05) 120.3
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	ELECTRIC	792.26	115,700.01	130,000.00	14,299.99 89.0
001-4333-433-45-02	SIGN SUPPLIES	.00	19,316.20	15,000.00 (	4,316.20) 128.8
001-4333-433-45-03	PAINT SUPPLIES	.00	57,941.71	35,000.00 (	22,941.71) 165.6
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	3,766.99	3,500.00 (	266.99) 107.6
001-4333-433-63-01	UNDER \$5,000	.00	.00	500.00	500.00 .0
	TOTAL TRAFFIC SERVICES	792.26	196,724.91	184,000.00 (	12,724.91) 106.9
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	INSURANCE & BONDS	.00	5,654.90	27,941.41	22,286.51 20.2
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00 .0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00 .0
001-4334-434-45-10	OPERATING SUPPLIES	8,032.56	20,126.09	30,000.00	9,873.91 67.1
	TOTAL SNOW & ICE REMOVAL	8,032.56	25,780.99	74,141.41	48,360.42 34.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>						
001-4335-435-10-01	REGULAR WAGES	11,992.80	121,742.49	103,927.06	(17,815.43)	117.1
001-4335-435-10-02	REIMBURSED WAGES	.00	(8,080.80)	.00	8,080.80	.0
001-4335-435-10-10	EMPLOYEE INCENTIVES	.00	.00	115.50	115.50	.0
001-4335-435-11-01	OVERTIME	229.41	2,101.42	1,575.00	(526.42)	133.4
001-4335-435-16-00	CITY RETIREMENT	599.64	5,329.04	5,196.36	(132.68)	102.6
001-4335-435-20-01	FICA/MEDICARE	908.34	9,112.71	7,918.25	(1,194.46)	115.1
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	37,344.00	37,296.00	(48.00)	100.1
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,680.00	1,680.00	.00	100.0
001-4335-435-21-06	WORKMENS COMPENSATION	.00	4,474.58	5,544.00	1,069.42	80.7
001-4335-435-21-07	UNEMPLOYMENT	24.46	247.80	296.93	49.13	83.5
001-4335-435-30-19	INSURANCE & BONDS	.00	1,182.54	2,589.74	1,407.20	45.7
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	96.70	350.00	253.30	27.6
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	594.05	600.00	5.95	99.0
001-4335-435-45-10	OPERATING SUPPLIES	10,222.00	12,642.29	10,000.00	(2,642.29)	126.4
TOTAL STREET CLEANING		27,228.65	188,466.82	177,088.84	(11,377.98)	106.4
TOTAL ALL 55		.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS		113,345.66	1,154,116.97	1,210,915.01	56,798.04	95.3
<u>PARKS & RECREATION</u>						
<u>ADMINISTRATION</u>						
001-4550-459-10-01	REGULAR WAGES	13,004.00	97,811.66	80,284.44	(17,527.22)	121.8
001-4550-459-10-10	EMPLOYEE INCENTIVES	.00	.00	107.10	107.10	.0
001-4550-459-16-00	CITY RETIREMENT	650.20	4,890.52	4,014.22	(876.30)	121.8
001-4550-459-20-01	FICA/MEDICARE	976.48	7,297.69	6,116.91	(1,180.78)	119.3
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	15,571.00	19,207.44	3,636.44	81.1
001-4550-459-21-05	DENTAL INSURANCE	70.00	770.00	840.00	70.00	91.7
001-4550-459-21-06	WORKMENS COMPENSATION	.00	3,212.46	1,105.00	(2,107.46)	290.7
001-4550-459-21-07	UNEMPLOYMENT	26.01	195.69	229.38	33.69	85.3
001-4550-459-30-19	INSURANCE & BONDS	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	228.86	.00	(228.86)	.0
001-4550-459-40-00	TRAVEL & TRAINING	.00	.00	1,800.00	1,800.00	.0
001-4550-459-40-01	EMPLOYEE SIGNING BONUS	.00	17,000.00	.00	(17,000.00)	.0
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	250.00	250.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00	.0
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION		16,282.69	147,093.43	116,709.49	(30,383.94)	126.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AQUATICS</u>					
001-4551-451-10-01	REGULAR WAGES	5,588.12	148,215.79	148,032.75	(183.04)	100.1
001-4551-451-11-01	OVERTIME	143.70	6,932.59	.00	(6,932.59)	.0
001-4551-451-16-00	CITY RETIREMENT	261.67	1,786.61	1,150.80	(635.81)	155.3
001-4551-451-20-01	FICA/MEDICARE	436.69	11,848.23	8,809.66	(3,038.57)	134.5
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.47	7,516.09	7,682.98	166.89	97.8
001-4551-451-21-05	DENTAL INSURANCE	50.15	624.21	336.00	(288.21)	185.8
001-4551-451-21-06	WORKMENS COMPENSATION	.00	2,087.59	2,950.00	862.41	70.8
001-4551-451-21-07	UNEMPLOYMENT	11.46	310.26	330.36	20.10	93.9
001-4551-451-30-19	INSURANCE & BONDS	.00	4,947.45	4,929.00	(18.45)	100.4
001-4551-451-30-90	CONTRACT SERVICES - OTHER	90.50	3,482.87	954.00	(2,528.87)	365.1
001-4551-451-40-00	TRAVEL & TRAINING	.00	1,172.03	2,000.00	827.97	58.6
001-4551-451-42-01	TELEPHONE	61.22	672.47	600.00	(72.47)	112.1
001-4551-451-42-10	FIBER CHARGES	323.80	3,561.80	.00	(3,561.80)	.0
001-4551-451-43-01	ELECTRIC	359.65	9,025.29	10,000.00	974.71	90.3
001-4551-451-43-02	SEWER	43.00	826.00	1,200.00	374.00	68.8
001-4551-451-43-03	GAS	29.81	6,565.89	4,000.00	(2,565.89)	164.2
001-4551-451-43-04	REFUSE	202.27	4,220.55	2,000.00	(2,220.55)	211.0
001-4551-451-43-05	WATER	.00	202.95	250.00	47.05	81.2
001-4551-451-44-00	OFFICE SUPPLIES	.00	884.48	500.00	(384.48)	176.9
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	211.96	500.00	288.04	42.4
001-4551-451-45-06	CHEMICALS & LAB	.00	8,528.58	7,000.00	(1,528.58)	121.8
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	1,425.47	1,500.00	74.53	95.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	2,210.48	12,283.41	6,200.00	(6,083.41)	198.1
001-4551-451-45-23	CONCESSION	.00	7,562.39	5,000.00	(2,562.39)	151.3
001-4551-451-46-02	OTHER REPAIR & MAINT	116.56	41,365.54	24,000.00	(17,365.54)	172.4
001-4551-451-48-90	PRINTING-OTHER	.00	625.00	500.00	(125.00)	125.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	148.99	250.00	101.01	59.6
	TOTAL AQUATICS	10,555.55	287,034.49	240,675.55	(46,358.94)	119.3
	<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	GOLF PRO SERVICES	.00	57,742.65	41,500.00	(16,242.65)	139.1
001-4552-452-30-07	CREDIT CARD CHARGES	.00	7,165.00	5,000.00	(2,165.00)	143.3
001-4552-452-30-19	INSURANCE & BONDS	.00	1,912.12	1,904.00	(8.12)	100.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	2,091.44	1,064.00	(1,027.44)	196.6
001-4552-452-42-01	TELEPHONE	.00	450.07	850.00	399.93	53.0
001-4552-452-43-02	SEWER	79.00	1,169.00	900.00	(269.00)	129.9
001-4552-452-43-04	REFUSE	192.95	1,929.50	1,800.00	(129.50)	107.2
001-4552-452-43-05	WATER	69.19	877.80	750.00	(127.80)	117.0
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	2,367.37	1,500.00	(867.37)	157.8
001-4552-452-48-90	PRINTING-OTHER	20.00	355.95	500.00	144.05	71.2
001-4552-452-49-03	ADVERTISING-OTHER	.00	3,000.00	5,000.00	2,000.00	60.0
	TOTAL GOLF COURSE ADMIN	396.64	79,060.90	61,768.00	(17,292.90)	128.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01 REGULAR WAGES	14,341.68	194,952.82	215,281.04	20,328.22	90.6
001-4553-453-10-10 EMPLOYEE INCENTIVES	.00	.00	113.40	113.40	.0
001-4553-453-11-01 OVERTIME	.00	933.49	1,050.00	116.51	88.9
001-4553-453-16-00 CITY RETIREMENT	622.28	5,447.69	7,108.50	1,660.81	76.6
001-4553-453-20-01 FICA/MEDICARE	1,064.72	14,612.51	16,402.36	1,789.85	89.1
001-4553-453-21-01 HEALTH/LIFE INSURANCE	3,112.00	38,911.00	57,622.32	18,711.32	67.5
001-4553-453-21-05 DENTAL INSURANCE	140.00	1,820.00	2,520.00	700.00	72.2
001-4553-453-21-06 WORKMENS COMPENSATION	.00	3,573.00	5,850.00	2,277.00	61.1
001-4553-453-21-07 UNEMPLOYMENT	28.70	391.81	615.09	223.28	63.7
001-4553-453-30-19 INSURANCE & BONDS	.00	1,750.05	1,780.00	29.95	98.3
001-4553-453-30-26 MVI IRRIGATION WATER	.00	3,455.00	13,205.00	9,750.00	26.2
001-4553-453-30-34 EMPLOYEE LICENSES/TESTING	5.00	509.85	500.00 (	9.85)	102.0
001-4553-453-30-37 G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90 CONTRACT SERVICES-OTHER	.00	135.00	750.00	615.00	18.0
001-4553-453-32-90 MAINT CONTRACTS - OTHER	45.50	9,445.82	9,770.00	324.18	96.7
001-4553-453-40-00 TRAVEL & TRAINING	1,020.00	1,456.50	2,100.00	643.50	69.4
001-4553-453-42-01 TELEPHONE	211.44	2,369.22	2,825.00	455.78	83.9
001-4553-453-42-10 FIBER CHARGES	563.80	6,201.80	6,766.00	564.20	91.7
001-4553-453-43-01 ELECTRIC	1,340.80	16,979.16	19,550.00	2,570.84	86.9
001-4553-453-43-02 SEWER	43.00	526.00	444.00 (	82.00)	118.5
001-4553-453-43-03 GAS	118.98	639.11	597.00 (	42.11)	107.1
001-4553-453-43-04 REFUSE	192.95	1,929.50	3,000.00	1,070.50	64.3
001-4553-453-43-05 WATER	25.25	777.25	3,500.00	2,722.75	22.2
001-4553-453-45-01 PLANTS & TREES	.00	1,000.00	2,000.00	1,000.00	50.0
001-4553-453-45-02 SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00	.0
001-4553-453-45-06 CHEMICALS & LAB	.00	26,615.34	26,000.00 (	615.34)	102.4
001-4553-453-45-07 CLOTHING ALLOWANCE	314.91	660.45	1,200.00	539.55	55.0
001-4553-453-45-10 OPERATING SUPPLIES-OTHER	3,253.10	25,534.71	28,000.00	2,465.29	91.2
001-4553-453-45-16 VEH REPAIR & MAINTENANCE	378.28	23,714.73	12,500.00 (	11,214.73)	189.7
001-4553-453-46-02 OTHER REPAIR & MAINT	.00	129.46	7,500.00	7,370.54	1.7
001-4553-453-49-03 ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00 MEMBERSHIP & DUES	315.00	315.00	695.00	380.00	45.3
 TOTAL GOLF COURSE MAINTENANCE	 27,137.39	 388,699.27	 453,907.71	 65,208.44	 85.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CITY PARKS					
001-4554-454-10-01 REGULAR WAGES	26,477.83	259,904.56	258,406.05	(1,498.51)	100.6
001-4554-454-10-02 REIMBURSED WAGES	.00	(2,980.11)	.00	2,980.11	.0
001-4554-454-11-01 REGULAR OVERTIME	340.11	4,700.61	630.00	(4,070.61)	746.1
001-4554-454-16-00 CITY RETIREMENT	639.54	5,688.78	7,851.00	2,162.22	72.5
001-4554-454-20-01 FICA/MEDICARE	2,012.94	19,858.07	19,736.08	(121.99)	100.6
001-4554-454-21-01 HEALTH/LIFE INSURANCE	3,112.00	42,012.00	57,622.32	15,610.32	72.9
001-4554-454-21-05 DENTAL INSURANCE	140.00	1,890.00	2,520.00	630.00	75.0
001-4554-454-21-06 WORKMENS COMPENSATION	.00	6,604.44	8,550.00	1,945.56	77.2
001-4554-454-21-07 UNEMPLOYMENT	53.62	529.13	740.10	210.97	71.5
001-4554-454-30-19 INSURANCE & BONDS	.00	8,211.99	7,992.00	(219.99)	102.8
001-4554-454-30-26 MVI IRRIGATION WATER	.00	2,696.00	12,950.00	10,254.00	20.8
001-4554-454-30-34 EMPLOYEE LICENSES/TESTING	165.00	906.20	375.00	(531.20)	241.7
001-4554-454-30-44 TREE TRIMMING	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90 CONTRACT SERVICES-OTHER	8,152.00	30,923.58	7,628.00	(23,295.58)	405.4
001-4554-454-32-90 MAINT CONTRACTS - OTHER	3,713.64	48,484.40	73,000.00	24,515.60	66.4
001-4554-454-40-00 TRAVEL & TRAINING	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01 TELEPHONE	266.36	2,840.71	3,531.00	690.29	80.5
001-4554-454-42-10 FIBER CHARGES	386.68	4,253.48	4,640.00	386.52	91.7
001-4554-454-43-01 ELECTRIC	1,728.65	36,090.16	35,000.00	(1,090.16)	103.1
001-4554-454-43-02 SEWER	301.00	4,970.00	4,500.00	(470.00)	110.4
001-4554-454-43-03 GAS	213.42	1,095.81	1,000.00	(95.81)	109.6
001-4554-454-43-04 REFUSE	1,347.25	16,148.20	14,000.00	(2,148.20)	115.3
001-4554-454-43-05 WATER	436.01	31,014.27	40,000.00	8,985.73	77.5
001-4554-454-45-01 PLANTS & TREES	.00	745.14	25.00	(720.14)	2980.6
001-4554-454-45-02 SIGN & PAINT SUPPLIES	.00	3,472.05	2,000.00	(1,472.05)	173.6
001-4554-454-45-06 CHEMICALS & LAB	.00	8,509.59	12,000.00	3,490.41	70.9
001-4554-454-45-07 CLOTHING ALLOWANCE	.00	65.90	1,000.00	934.10	6.6
001-4554-454-45-10 OPERATING SUPPLIES-OTHER	333.17	32,739.61	26,000.00	(6,739.61)	125.9
001-4554-454-45-16 VEH REPAIR & MAINTENANCE	7,561.55	15,290.94	9,000.00	(6,290.94)	169.9
001-4554-454-46-02 OTHER REPAIR & MAINT	5,367.63	47,964.14	30,000.00	(17,964.14)	159.9
001-4554-454-49-03 ADVERTISING-OTHER	.00	95.38	250.00	154.62	38.2
001-4554-454-50-00 MEMBERSHIP & DUES	.00	.00	150.00	150.00	.0
001-4554-454-52-00 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
001-4554-454-62-07 L.TAX BEAUTIFICATION	.00	5,278.43	30,000.00	24,721.57	17.6
TOTAL CITY PARKS	62,748.40	640,053.46	734,596.55	94,543.09	87.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01 REGULAR WAGES	10,798.93	102,099.12	105,525.00	3,425.88	96.8
001-4555-455-10-10 EMPLOYEE INCENTIVES	.00	122.50	.00	(122.50)	.0
001-4555-455-11-01 OVERTIME	.00	39.63	1,050.00	1,010.37	3.8
001-4555-455-16-00 CITY RETIREMENT	116.96	1,987.32	1,986.94	(.38)	100.0
001-4555-455-20-01 FICA/MEDICARE	816.08	7,601.97	8,040.00	438.03	94.6
001-4555-455-21-01 HEALTH/LIFE INSURANCE	1,556.00	18,672.00	19,207.44	535.44	97.2
001-4555-455-21-05 DENTAL INSURANCE	70.00	840.00	840.00	.00	100.0
001-4555-455-21-06 WORKMENS COMPENSATION	.00	2,302.09	1,450.00	(852.09)	158.8
001-4555-455-21-07 UNEMPLOYMENT	21.61	204.17	301.50	97.33	67.7
001-4555-455-30-19 INSURANCE & BONDS	.00	627.58	625.00	(2.58)	100.4
001-4555-455-30-55 FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90 CONTRACT SERVICES-OTHER	151.50	9,503.25	17,000.00	7,496.75	55.9
001-4555-455-40-00 TRAVEL & TRAINING	.00	343.04	1,275.00	931.96	26.9
001-4555-455-42-01 TELEPHONE	.00	770.00	840.00	70.00	91.7
001-4555-455-45-07 CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4555-455-45-10 OPERATING SUPPLIES-OTHER	4,029.32	13,501.30	13,000.00	(501.30)	103.9
001-4555-455-46-02 OTHER REPAIR & MAINT	.00	564.56	500.00	(64.56)	112.9
001-4555-455-49-03 ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4555-455-50-00 MEMBERSHIP & DUES	.00	.00	350.00	350.00	.0
001-4555-455-55-00 SPECIAL EVENTS	.00	30.92	5,500.00	5,469.08	.6
TOTAL RECREATION	17,560.40	159,209.45	179,140.88	19,931.43	88.9
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	134,681.07	1,701,151.00	1,786,798.18	85,647.18	95.2
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01 REGULAR WAGES	26,626.79	228,734.59	269,202.27	40,467.68	85.0
001-4661-409-10-10 EMPLOYEE INCENTIVES	.00	122.50	.00	(122.50)	.0
001-4661-409-11-01 OVERTIME	.00	225.55	1,050.00	824.45	21.5
001-4661-409-16-00 CITY RETIREMENT	1,292.36	10,449.60	12,272.57	1,822.97	85.2
001-4661-409-20-01 FICA/MEDICARE	1,983.24	16,969.59	20,510.65	3,541.06	82.7
001-4661-409-21-01 HEALTH/LIFE INSURANCE	4,679.00	53,047.00	93,240.00	40,193.00	56.9
001-4661-409-21-05 DENTAL INSURANCE	210.00	2,450.00	4,200.00	1,750.00	58.3
001-4661-409-21-06 WORKMENS COMPENSATION	.00	5,186.96	4,725.00	(461.96)	109.8
001-4661-409-21-07 UNEMPLOYMENT	53.24	458.01	769.15	311.14	59.6
001-4661-409-30-03 ABATEMENT/DANGEROUS BLDGS	.00	.00	10,000.00	10,000.00	.0
001-4661-409-30-04 COMPUTER/SOFTWARE SERVICES	.00	10,500.00	13,700.00	3,200.00	76.6
001-4661-409-30-19 INSURANCE & BONDS	.00	2,238.71	2,200.00	(38.71)	101.8
001-4661-409-30-24 RECORDING	.00	161.81	750.00	588.19	21.6
001-4661-409-30-34 EMPLOYEE LICENSES/TESTING	.00	403.50	.00	(403.50)	.0
001-4661-409-30-90 CONTRACT SERVICES-OTHER	.00	79,917.00	7,700.00	(72,217.00)	1037.9
001-4661-409-40-00 TRAVEL & TRAINING	1,800.00	6,508.35	14,350.00	7,841.65	45.4
001-4661-409-42-01 TELEPHONE	488.84	2,930.67	4,000.00	1,069.33	73.3
001-4661-409-44-00 OFFICE SUPPLIES	87.15	1,008.11	400.00	(608.11)	252.0
001-4661-409-45-07 CLOTHING ALLOWANCE	14.99	401.65	1,000.00	598.35	40.2
001-4661-409-45-10 OPERATING SUPPLIES	49.55	1,243.43	9,400.00	8,156.57	13.2
001-4661-409-45-33 PUBLIC OUTREACH	.00	311.40	1,200.00	888.60	26.0
001-4661-409-49-03 ADVERTISING	300.36	1,655.35	2,000.00	344.65	82.8
001-4661-409-49-05 LAND USE CODE REVISIONS	.00	.00	10,000.00	10,000.00	.0
001-4661-409-49-06 BUILDING CODE	.00	.00	750.00	750.00	.0
001-4661-409-50-00 MEMBERSHIP & DUES	594.00	1,239.00	7,635.00	6,396.00	16.2
001-4661-409-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING DEPT	38,179.52	426,162.78	492,054.64	65,891.86	86.6
TOTAL PLANNING & ZONING DEPT	38,179.52	426,162.78	492,054.64	65,891.86	86.6
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08 EQUIPMENT REPAIR-INTERNAL	15,497.35	194,153.08	.00	(194,153.08)	.0
001-9899-989-46-09 FLEET FUEL COSTS	9,547.66	148,179.61	.00	(148,179.61)	.0
001-9899-989-90-12 DISPATCH SERVICES	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	25,045.01	657,937.60	355,420.00	(302,517.60)	185.1
TOTAL CITYWIDE OPERATIONS	25,045.01	657,937.60	355,420.00	(302,517.60)	185.1
TOTAL FUND EXPENDITURES	1,156,181.30	12,111,884.21	13,173,875.06	1,061,990.85	91.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(282,754.42)	2,658,314.84	1,927,738.94	(730,575.90)	137.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
005-0000-311-12-03	LODGERS TAX	16,027.46	266,563.18	164,556.48	(102,006.70)	162.0
	TOTAL TAXES	16,027.46	266,563.18	164,556.48	(102,006.70)	162.0
	TOTAL FUND REVENUE	16,027.46	266,563.18	164,556.48	(102,006.70)	162.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07 CREDIT CARD CHARGES	9.79	164.43	324.00	159.57	50.8
005-4010-400-30-12 MV COUNTRY-TOURISM CONTRACT	.00	131,644.81	131,644.80	(.01)	100.0
005-4010-400-90-01 GENERAL FUND - BEAUTIFICATION	.00	.00	24,683.40	24,683.40	.0
005-4010-400-90-10 TRANSFER TO GENERAL FUND	.00	.00	7,904.00	7,904.00	.0
TOTAL CITY COUNCIL	9.79	131,809.24	164,556.20	32,746.96	80.1
TOTAL GENERAL GOVERNMENT	9.79	131,809.24	164,556.20	32,746.96	80.1
TOTAL FUND EXPENDITURES	9.79	131,809.24	164,556.20	32,746.96	80.1
NET REVENUE OVER EXPENDITURES	16,017.67	134,753.94	.28	(134,753.66)	48126

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
101-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	500.00	.00	(500.00)	.0
101-0000-367-39-00	SALES TO OTHER FUNDS	15,486.75	246,337.16	421,996.54	175,659.38	58.4
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	30,577.46	289,496.36	.00	(289,496.36)	.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	2,133.00	.00	(2,133.00)	.0
	<u>TOTAL REVENUE</u>	<u>46,064.21</u>	<u>538,466.52</u>	<u>421,996.54</u>	<u>(116,469.98)</u>	<u>127.6</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>46,064.21</u>	 <u>538,466.52</u>	 <u>421,996.54</u>	 <u>(116,469.98)</u>	 <u>127.6</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01 REGULAR WAGES	31,949.60	288,242.25	276,595.79 (	11,646.46)	104.2
101-4110-616-10-10 EMPLOYEE INCENTIVES	.00	53.50	.00 (	53.50)	.0
101-4110-616-16-00 CITY RETIREMENT	1,597.48	14,093.01	13,829.79 (	263.22)	101.9
101-4110-616-20-01 FICA/MEDICARE	2,366.71	21,289.25	21,073.97 (	215.28)	101.0
101-4110-616-21-01 HEALTH/LIFE INSURANCE	7,780.00	90,270.00	93,240.00	2,970.00	96.8
101-4110-616-21-05 DENTAL INSURANCE	350.00	4,200.00	4,200.00	.00	100.0
101-4110-616-21-06 WORKMENS COMPENSATION	.00	7,153.85	29,884.00	22,730.15	23.9
101-4110-616-21-07 UNEMPLOYMENT	63.89	576.46	790.27	213.81	72.9
101-4110-616-30-04 COMPUTER/SOFTWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
101-4110-616-30-19 INSURANCE & BONDS	.00	780.39	775.00 (	5.39)	100.7
101-4110-616-30-34 EMPLOYEE LICENSES/TESTING	.00	280.70	500.00	219.30	56.1
101-4110-616-30-90 CONTRACT SERVICES-OTHER	.00	1,960.16	3,000.00	1,039.84	65.3
101-4110-616-32-90 MAINT CONTRACTS-OTHER	.00	8,596.43	13,120.00	4,523.57	65.5
101-4110-616-40-00 TRAVEL & TRAINING	.00	255.00	2,000.00	1,745.00	12.8
101-4110-616-42-01 TELEPHONE	30.00	690.00	1,080.00	390.00	63.9
101-4110-616-44-00 OFFICE SUPPLIES	25.47	178.36	400.00	221.64	44.6
101-4110-616-45-04 OIL	3,469.48	13,894.60	16,000.00	2,105.40	86.8
101-4110-616-45-05 TIRES	4,279.14	23,686.13	35,000.00	11,313.87	67.7
101-4110-616-45-07 CLOTHING ALLOWANCE	657.84	2,103.92	2,500.00	396.08	84.2
101-4110-616-45-10 OPERATING SUPPLIES-OTHER	229.44	4,546.76	5,000.00	453.24	90.9
101-4110-616-45-16 VEH REPAIR & MAINTENANCE	3,271.43	91,089.04	110,000.00	18,910.96	82.8
101-4110-616-46-02 OTHER REPAIR & MAINT	478.53	1,460.94	10,000.00	8,539.06	14.6
101-4110-616-47-02 FUEL & OIL	10,533.26	277,403.59	205,000.00 (	72,403.59)	135.3
101-4110-616-50-00 MEMBERSHIP & DUES	.00	175.00	180.00	5.00	97.2
101-4110-616-51-00 PUBLICATION/SUBSCRIPTION	.00	50.00	.00 (	50.00)	.0
101-4110-616-59-00 MISCELLANEOUS	.00	305.15	150.00 (	155.15)	203.4
101-4110-616-90-01 GENERAL FUND	.00	.00	44,376.61	44,376.61	.0
101-4110-617-32-01 JANITORIAL SERVICES	1,860.00	21,562.50	23,400.00	1,837.50	92.2
101-4110-617-32-90 MAINT CONTRACTS-OTHER	965.90	7,908.88	7,000.00 (	908.88)	113.0
101-4110-617-42-01 TELEPHONE	94.32	1,035.62	1,020.00 (	15.62)	101.5
101-4110-617-42-03 POSTAGE	200.37	2,014.82	1,700.00 (	314.82)	118.5
101-4110-617-42-10 FIBER CHARGES	256.00	2,816.00	.00 (	2,816.00)	.0
101-4110-617-43-01 ELECTRIC	3,278.05	28,785.86	50,000.00	21,214.14	57.6
101-4110-617-43-02 SEWER	110.00	1,268.00	1,675.00	407.00	75.7
101-4110-617-43-03 GAS	2,467.00	11,666.53	8,200.00 (	3,466.53)	142.3
101-4110-617-43-04 REFUSE	312.00	3,120.00	3,775.00	655.00	82.7
101-4110-617-43-05 WATER	268.73	4,901.41	2,150.00 (	2,751.41)	228.0
101-4110-617-44-00 OFFICE SUPPLIES	57.62	794.09	1,000.00	205.91	79.4
101-4110-617-45-10 OPERATING SUPPLIES	181.83	4,102.26	5,000.00	897.74	82.1
101-4110-617-45-22 COPIER EXPENSE	667.21	10,198.95	9,000.00 (	1,198.95)	113.3
101-4110-617-46-02 OTHER REPAIR & MAINT	489.05	2,257.29	6,000.00	3,742.71	37.6
101-4110-617-63-02 OVER \$5,000	.00	45.83	.00 (	45.83)	.0
101-4110-618-32-90 MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SHOP	78,290.35	955,812.53	1,014,615.43	58,802.90	94.2
TOTAL GENERAL SERVICES	78,290.35	955,812.53	1,014,615.43	58,802.90	94.2
TOTAL FUND EXPENDITURES	78,290.35	955,812.53	1,014,615.43	58,802.90	94.2
NET REVENUE OVER EXPENDITURES	(32,226.14)	(417,346.01)	(592,618.89)	(175,272.88)	(70.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMPUTER SERVICES</u>					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	8,400.00	32,000.00	23,600.00	26.3
	TOTAL COMPUTER SERVICES	700.00	8,400.00	32,000.00	23,600.00	26.3
	TOTAL FUND REVENUE	700.00	8,400.00	32,000.00	23,600.00	26.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	REGULAR WAGES	31,015.20	241,464.40	216,518.17 (	24,946.23) 111.5
105-4015-615-11-01	REGULAR OVERTIME	629.72	9,696.97	3,000.00 (	6,696.97) 323.2
105-4015-615-16-00	CITY RETIREMENT	1,550.76	12,073.22	8,745.91 (	3,327.31) 138.0
105-4015-615-20-01	FICA/MEDICARE	2,353.03	18,536.57	13,327.10 (	5,209.47) 139.1
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	80,923.00	55,944.00 (	24,979.00) 144.7
105-4015-615-21-05	DENTAL INSURANCE	350.00	3,710.00	2,520.00 (	1,190.00) 147.2
105-4015-615-21-06	WORKMENS COMPENSATION	.00	1,924.44	264.00 (	1,660.44) 729.0
105-4015-615-21-07	UNEMPLOYMENT	63.29	502.31	499.77 (	2.54) 100.5
105-4015-615-30-19	INSURANCE & BONDS	.00	5,653.02	882.00 (	4,771.02) 640.9
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	122.00	200.00	78.00 61.0
105-4015-615-30-57	E-WASTE	26.00	2,295.39	1,500.00 (	795.39) 153.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	(10,239.80)	272,393.40	284,960.00	12,566.60 95.6
105-4015-615-40-00	TRAVEL & TRAINING	.00	2,461.00	10,000.00	7,539.00 24.6
105-4015-615-42-01	TELEPHONE	349.56	4,519.41	5,100.00	580.59 88.6
105-4015-615-44-00	OFFICE SUPPLIES	.00	134.48	1,000.00	865.52 13.5
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	20.05	1,000.00	979.95 2.0
105-4015-615-45-10	OPERATING SUPPLIES	7,792.26	9,202.37	20,000.00	10,797.63 46.0
105-4015-615-46-02	OTHER REPAIR & MAINT	.00	747.40	.00 (	747.40) .0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	487.85	.00 (	487.85) .0
105-4015-615-50-00	MEMBERSHIP & DUES	.00	15.00	.00 (	15.00) .0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	15.28	.00 (	15.28) .0
105-4015-615-60-11	CAPITAL PROJECTS	9,835.28	93,744.77	50,000.00 (	43,744.77) 187.5
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00 .0
TOTAL IT DEPARTMENT		51,505.30	760,642.33	683,285.95 (	77,356.38) 111.3
<u>FIBER NETWORK</u>					
105-4017-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	5,000.00	5,000.00 .0
TOTAL FIBER NETWORK		.00	.00	5,000.00	5,000.00 .0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	19,114.38	21,109.38	45,000.00	23,890.62 46.9
105-4019-581-42-06	CITY-WIDE T-1 LINE	511.60	5,927.30	.00 (	5,927.30) .0
105-4019-581-45-10	OTHER REPAIR & MAINTENANCE	.00	100.00	.00 (	100.00) .0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	656.46	3,000.00	2,343.54 21.9
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	95,948.69	106,805.94	115,000.00	8,194.06 92.9
TOTAL NETWORK SERVICES		115,574.67	134,599.08	163,000.00	28,400.92 82.6
TOTAL GENERAL GOVERNMENT		167,079.97	895,241.41	851,285.95 (	43,955.46) 105.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	167,079.97	895,241.41	851,285.95	(43,955.46)	105.2
NET REVENUE OVER EXPENDITURES	(166,379.97)	(886,841.41)	(819,285.95)	67,555.46	(108.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
301-0000-311-12-01	SALES TAX	128,311.84	1,786,785.46	1,722,620.00	(64,165.46)	103.7
	TOTAL TAXES	128,311.84	1,786,785.46	1,722,620.00	(64,165.46)	103.7
	<u>INTEREST</u>					
301-0000-361-20-00	INVESTMENT	359.04	9,274.64	7,986.00	(1,288.64)	116.1
	TOTAL INTEREST	359.04	9,274.64	7,986.00	(1,288.64)	116.1
	<u>REVENUE</u>					
301-0000-362-10-13	S.I.D. PRINCIPAL	.00	8,113.94	.00	(8,113.94)	.0
	TOTAL REVENUE	.00	8,113.94	.00	(8,113.94)	.0
	<u>REVENUE</u>					
301-0000-367-25-00	SIDEWALK COST SHARE	177.18	15,639.45	.00	(15,639.45)	.0
	TOTAL REVENUE	177.18	15,639.45	.00	(15,639.45)	.0
	TOTAL FUND REVENUE	128,848.06	1,819,813.49	1,730,606.00	(89,207.49)	105.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01 REGULAR WAGES	16,217.17	123,588.80	118,751.67	(4,837.13)	104.1
301-4355-432-11-01 OVERTIME	72.30	3,048.47	1,050.00	(1,998.47)	290.3
301-4355-432-16-00 CITY RETIREMENT	672.72	5,214.07	5,937.58	723.51	87.8
301-4355-432-20-01 FICA/MEDICARE	1,228.68	9,507.98	9,047.75	(460.23)	105.1
301-4355-432-21-01 HEALTH/LIFE INSURANCE	1,561.50	18,727.02	27,972.00	9,244.98	67.0
301-4355-432-21-05 DENTAL INSURANCE	105.00	1,190.00	1,260.00	70.00	94.4
301-4355-432-21-06 WORKMENS COMPENSATION	.00	1,834.81	117.00	(1,717.81)	1568.2
301-4355-432-21-07 UNEMPLOYMENT	32.57	253.16	339.29	86.13	74.6
301-4355-432-30-04 COMPUTER/SOFTWARE SERVICE	.00	7,879.80	.00	(7,879.80)	.0
301-4355-432-30-05 CREA VENDOR FEES	2,627.66	33,991.52	30,000.00	(3,991.52)	113.3
301-4355-432-30-07 CREDIT CARD CHARGES	78.37	1,095.04	.00	(1,095.04)	.0
301-4355-432-45-10 OPERATING SUPPLIES	.00	37.19	.00	(37.19)	.0
301-4355-432-49-01 LEGAL	.00	5,000.00	.00	(5,000.00)	.0
301-4355-432-60-01 STREET IMPROVEMENTS	467,212.37	469,700.18	750,000.00	280,299.82	62.6
301-4355-432-60-04 CURB & GUTTER REPLACEMENT	8,559.43	159,777.30	180,000.00	20,222.70	88.8
301-4355-432-60-09 CONCRETE	.00	28,167.90	30,000.00	1,832.10	93.9
301-4355-432-60-10 NEW CONSTRUCTION	798,729.69	1,958,046.52	1,842,761.00	(115,285.52)	106.3
301-4355-432-61-02 LAND PURCHASE	.00	105,117.31	105,299.00	181.69	99.8
TOTAL CAPITAL PROJECTS	1,297,097.46	2,932,177.07	3,102,535.29	170,358.22	94.5
TOTAL PUBLIC WORKS	1,297,097.46	2,932,177.07	3,102,535.29	170,358.22	94.5
TOTAL FUND EXPENDITURES	1,297,097.46	2,932,177.07	3,102,535.29	170,358.22	94.5
NET REVENUE OVER EXPENDITURES	(1,168,249.40)	(1,112,363.58)	(1,371,929.29)	(259,565.71)	(81.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	.00	2,335,441.00	2,502,900.00	167,459.00	93.3
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	9,109.44	218,682.71	240,000.00	21,317.29	91.1
302-0000-371-41-00	DELTA DENTAL TRANSFER	.00	109,480.00	113,400.00	3,920.00	96.5
	TOTAL INTERNAL SERVICE CHGS	9,109.44	2,663,603.71	2,856,300.00	192,696.29	93.3
	<u>REVENUE</u>					
302-0000-372-18-00	COBRA REVENUE	182.96	692.98	.00	(692.98)	.0
	TOTAL REVENUE	182.96	692.98	.00	(692.98)	.0
	TOTAL FUND REVENUE	9,292.40	2,664,296.69	2,856,300.00	192,003.31	93.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
HEALTH INSURANCE CLAIMS					
<hr/>					
CITY MANAGER					
302-5314-539-21-01 HEALTH/LIFE INSURANCE	51,544.76	596,329.15	549,927.61	(46,401.54)	108.4
302-5314-539-21-05 DENTAL INSURANCE	7,479.41	92,591.11	102,312.00	9,720.89	90.5
302-5314-539-21-09 COBRA EXPENDITURES	.00	104.04	.00	(104.04)	.0
302-5314-539-21-10 HSA MATCH	.00	10,500.00	45,000.00	34,500.00	23.3
302-5314-539-23-01 CLAIMS EXPENSE	194,874.18	1,732,035.04	1,700,000.00	(32,035.04)	101.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CITY MANAGER	253,898.35	2,431,559.34	2,397,239.61	(34,319.73)	101.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL HEALTH INSURANCE CLAIMS	253,898.35	2,431,559.34	2,397,239.61	(34,319.73)	101.4
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TOTAL FUND EXPENDITURES	253,898.35	2,431,559.34	2,397,239.61	(34,319.73)	101.4
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NET REVENUE OVER EXPENDITURES	(244,605.95)	232,737.35	459,060.39	226,323.04	50.7
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CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
304-0000-311-12-01	SALES TAX	31,870.34	443,805.14	429,084.00	(14,721.14)	103.4
	TOTAL TAXES	31,870.34	443,805.14	429,084.00	(14,721.14)	103.4
	<u>INTEREST</u>					
304-0000-361-20-00	INVESTMENT	684.75	14,004.91	12,420.00	(1,584.91)	112.8
	TOTAL INTEREST	684.75	14,004.91	12,420.00	(1,584.91)	112.8
	<u>REVENUE</u>					
304-0000-367-18-01	SURPLUS AUCTION	2,000.00	30,872.65	.00	(30,872.65)	.0
	TOTAL REVENUE	2,000.00	30,872.65	.00	(30,872.65)	.0
	TOTAL FUND REVENUE	34,555.09	488,682.70	441,504.00	(47,178.70)	110.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05 CREA VENDOR FEES	652.66	8,442.88	.00	(8,442.88)	.0
304-4110-516-30-07 CREDIT CARD CHARGES	19.47	272.02	324.00	51.98	84.0
304-4110-516-30-90 VEHICLES & EQUIPMENT	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-59-00 MISCELLANEOUS	15.84	15.84	.00	(15.84)	.0
304-4110-516-63-02 OVER \$5,000	.00	160,382.86	.00	(160,382.86)	.0
304-4110-516-90-01 GENERAL FUND	.00	.00	300.91	300.91	.0
304-4110-516-90-02 SHOP FUND	.00	.00	8,366.83	8,366.83	.0
TOTAL SHOP	687.97	381,134.71	418,991.74	37,857.03	91.0
TOTAL GENERAL SERVICES	687.97	381,134.71	418,991.74	37,857.03	91.0
TOTAL FUND EXPENDITURES	687.97	381,134.71	418,991.74	37,857.03	91.0
NET REVENUE OVER EXPENDITURES	33,867.12	107,547.99	22,512.26	(85,035.73)	477.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
401-0000-332-16-00	FUEL	947.56	19,046.88	22,050.00	3,003.12	86.4
	TOTAL STATE/COLO	947.56	19,046.88	22,050.00	3,003.12	86.4
	<u>AIRPORT</u>					
401-0000-363-11-00	AIRLINES	2,681.82	37,659.06	43,250.00	5,590.94	87.1
401-0000-363-11-01	LANDING FEES	4,129.12	36,946.87	30,282.00	(6,664.87)	122.0
401-0000-363-11-02	RENT	774.63	9,281.22	24,977.50	15,696.28	37.2
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	626.21	25,000.00	24,373.79	2.5
401-0000-363-12-02	FUEL TAX	1,862.90	32,117.49	15,000.00	(17,117.49)	214.1
401-0000-363-13-00	CAR RENTAL	693.05	13,355.09	26,000.00	12,644.91	51.4
401-0000-363-15-00	CORPORATE	6,331.85	52,246.65	78,440.00	26,193.35	66.6
401-0000-363-16-00	CONCESSIONS	.00	118.76	140.00	21.24	84.8
	TOTAL AIRPORT	16,473.37	182,351.35	243,089.50	60,738.15	75.0
	<u>REVENUE</u>					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	(2,557.88)	.0
	TOTAL REVENUE	.00	2,557.88	.00	(2,557.88)	.0
	<u>GRANTS</u>					
401-0000-368-20-00	STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00	FEDERAL GRANTS	59,965.75	409,799.94	754,681.00	344,881.06	54.3
	TOTAL GRANTS	59,965.75	409,799.94	766,523.00	356,723.06	53.5
	TOTAL FUND REVENUE	77,386.68	613,756.05	1,031,662.50	417,906.45	59.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01 REGULAR WAGES	15,392.30	130,677.51	106,466.76 (	24,210.75)	122.7
401-5819-588-11-01 OVERTIME	83.84	2,235.66	29,534.40	27,298.74	7.6
401-5819-588-16-00 CITY RETIREMENT	735.34	6,234.20	5,323.34 (	910.86)	117.1
401-5819-588-20-01 FICA/MEDICARE	1,097.88	9,360.12	8,111.75 (	1,248.37)	115.4
401-5819-588-21-01 HEALTH/LIFE INSURANCE	3,112.00	38,911.00	37,296.00 (	1,615.00)	104.3
401-5819-588-21-05 DENTAL INSURANCE	140.00	1,820.00	1,680.00 (	140.00)	108.3
401-5819-588-21-06 WORKMENS COMPENSATION	.00	2,991.84	1,600.00 (	1,391.84)	187.0
401-5819-588-21-07 UNEMPLOYMENT	30.97	265.89	304.19	38.30	87.4
401-5819-588-30-19 INSURANCE & BONDS	.00	8,799.59	11,505.00	2,705.41	76.5
401-5819-588-30-20 PAPI 03 INSURANCE CLAIM	.00	1,187.90	.00 (	1,187.90)	.0
401-5819-588-30-37 SOLAR LEASE	.00	13,418.00	.00 (	13,418.00)	.0
401-5819-588-30-90 CONTRACT SERVICES-OTHER	10,997.05	27,709.20	.00 (	27,709.20)	.0
401-5819-588-30-93 EQUIPMENT EXPENSE	.00	.00	32,000.00	32,000.00	.0
401-5819-588-32-90 MAINT CONTRACTS-OTHER	26,570.00	49,506.68	92,700.00	43,193.32	53.4
401-5819-588-40-00 TRAVEL & TRAINING	93.85	373.85	3,000.00	2,626.15	12.5
401-5819-588-42-01 TELEPHONE	140.00	2,007.57	2,374.00	366.43	84.6
401-5819-588-43-01 ELECTRIC	490.14	7,845.80	13,500.00	5,654.20	58.1
401-5819-588-43-03 GAS	1,080.35	3,928.49	2,500.00 (	1,428.49)	157.1
401-5819-588-43-04 REFUSE	36.93	395.99	500.00	104.01	79.2
401-5819-588-43-05 WATER	108.20	1,300.90	1,500.00	199.10	86.7
401-5819-588-44-00 OFFICE SUPPLIES	.00	124.88	300.00	175.12	41.6
401-5819-588-45-07 CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-10 OPERATING SUPPLIES	329.19	9,375.65	9,500.00	124.35	98.7
401-5819-588-46-02 OTHER REPAIR & MAINT	1,753.60	8,209.83	10,000.00	1,790.17	82.1
401-5819-588-46-03 GROUNDS & RUNWAY	1,235.52	22,224.28	14,000.00 (	8,224.28)	158.7
401-5819-588-46-08 EQUIPMENT REPAIR-INTERNAL	567.44	3,699.30	.00 (	3,699.30)	.0
401-5819-588-46-09 FLEET FUEL COSTS	112.81	3,127.68	2,000.00 (	1,127.68)	156.4
401-5819-588-46-10 COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.0
401-5819-588-49-03 SPECIAL EVENTS & MARKETING	195.00	4,031.07	5,000.00	968.93	80.6
401-5819-588-50-00 MEMBERSHIP & DUES	675.00	1,265.00	850.00 (	415.00)	148.8
401-5819-588-58-00 BAD DEBT EXPENSE	.00	303.02	.00 (	303.02)	.0
401-5819-588-60-00 CAPITAL PROJECTS	7,524.73	41,224.73	325,000.00	283,775.27	12.7
401-5819-588-61-02 LAND PURCHASE	.00	.00	150,000.00	150,000.00	.0
401-5819-588-80-16 AIRPORT MASTER PLAN ACT#16	59,965.75	169,489.95	.00 (	169,489.95)	.0
401-5819-588-91-00 DEPRECIATION EXPENSE	241,981.09	241,981.09	275,000.00	33,018.91	88.0
TOTAL AIRPORT	374,448.98	814,026.67	1,143,045.44	329,018.77	71.2
TOTAL ENTERPRISE	374,448.98	814,026.67	1,143,045.44	329,018.77	71.2
TOTAL FUND EXPENDITURES	374,448.98	814,026.67	1,143,045.44	329,018.77	71.2
NET REVENUE OVER EXPENDITURES	(297,062.30)	(200,270.62)	(111,382.94)	88,887.68	(179.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	E-911 AUTHORITY	.00	.00	122,206.00	122,206.00	.0
	TOTAL SOURCES 333	.00	.00	122,206.00	122,206.00	.0
	USER FEES					
402-0000-348-10-01	MONTEZUMA COUNTY SHERIFF	.00	325,774.44	325,775.00	.56	100.0
402-0000-348-10-02	CITY OF CORTEZ	.00	315,604.91	315,605.00	.09	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	.00	47,964.54	53,311.00	5,346.46	90.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	.00	5,556.55	5,557.00	.45	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	.00	7,164.10	7,164.00	(.10)	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	.00	4,665.40	4,665.00	(.40)	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	.00	1,659.97	1,660.00	.03	100.0
402-0000-348-10-11	MANCOS MARSHALL	.00	46,234.67	46,235.00	.33	100.0
402-0000-348-10-12	DOLORES COUNTY	.00	5,014.87	5,015.00	.13	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	.00	1,397.87	1,398.00	.13	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	.00	68,775.38	68,775.00	(.38)	100.0
	TOTAL USER FEES	.00	829,812.70	835,160.00	5,347.30	99.4
	TOTAL FUND REVENUE	.00	829,812.70	957,366.00	127,553.30	86.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01 REGULAR WAGES	58,712.14	490,733.70	562,809.05	72,075.35	87.2
402-4222-422-10-10 EMPLOYEE INCENTIVES	.00	619.05	.00	(619.05)	.0
402-4222-422-11-01 OVERTIME	2,076.69	41,298.79	38,991.00	(2,307.79)	105.9
402-4222-422-16-00 CITY RETIREMENT	2,747.16	22,988.65	27,026.61	4,037.96	85.1
402-4222-422-20-01 FICA/MEDICARE	4,419.74	38,614.00	42,881.00	4,267.00	90.1
402-4222-422-21-01 HEALTH/LIFE INSURANCE	15,571.00	162,011.00	222,806.30	60,795.30	72.7
402-4222-422-21-05 DENTAL INSURANCE	700.00	7,630.00	9,744.00	2,114.00	78.3
402-4222-422-21-06 WORKMENS COMPENSATION	.00	2,236.78	1,000.00	(1,236.78)	223.7
402-4222-422-21-07 UNEMPLOYMENT	121.58	1,062.75	1,541.64	478.89	68.9
402-4222-422-30-19 INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34 EMPLOYEE LICENSES/TESTING	.00	1,539.00	3,650.00	2,111.00	42.2
402-4222-422-30-90 CONTRACT SERVICES-OTHER	252.11	2,526.29	3,871.00	1,344.71	65.3
402-4222-422-32-90 MAINT CONTRACTS-OTHER	.00	1,895.00	1,000.00	(895.00)	189.5
402-4222-422-40-00 TRAVEL/TRAINING	.00	13,389.34	12,000.00	(1,389.34)	111.6
402-4222-422-42-01 TELEPHONE	181.24	2,066.87	2,300.00	233.13	89.9
402-4222-422-44-00 OFFICE SUPPLIES	.00	3,134.94	3,026.00	(108.94)	103.6
402-4222-422-45-10 OPERATING SUPPLIES-OTHER	1,097.01	4,259.56	16,000.00	11,740.44	26.6
402-4222-422-46-02 OTHER REPAIR & MAINT	.00	1,323.07	1,200.00	(123.07)	110.3
402-4222-422-46-10 COMPUTER MAINTENANCE	.00	.00	39,000.00	39,000.00	.0
402-4222-422-48-90 PRINTING-OTHER	.00	56.00	.00	(56.00)	.0
402-4222-422-50-00 MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
402-4222-422-91-00 DEPRECIATION EXPENSE	27,466.55	27,466.55	.00	(27,466.55)	.0
TOTAL POLICE SUPPORT SERVICES	113,345.22	824,851.34	991,060.60	166,209.26	83.2
TOTAL PUBLIC SAFETY	113,345.22	824,851.34	991,060.60	166,209.26	83.2
TOTAL FUND EXPENDITURES	113,345.22	824,851.34	991,060.60	166,209.26	83.2
NET REVENUE OVER EXPENDITURES	(113,345.22)	4,961.36	(33,694.60)	(38,655.96)	14.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
403-0000-311-12-01	SALES TAX	138,900.69	1,761,591.17	1,898,032.00	136,440.83	92.8
403-0000-311-12-04	CREA - VENDOR'S FEE	.00	172,647.47	.00	(172,647.47)	.0
	TOTAL TAXES	138,900.69	1,934,238.64	1,898,032.00	(36,206.64)	101.9
	<u>SERVICES</u>					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	535.00	5,871.92	7,000.00	1,128.08	83.9
	TOTAL SERVICES	535.00	5,871.92	7,850.00	1,978.08	74.8
	<u>FEES</u>					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	.00	480.00	.00	(480.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	4,387.50	44,125.25	25,000.00	(19,125.25)	176.5
403-0000-344-14-01	RAQUETBALL	.00	(33.00)	.00	33.00	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	4,387.50	44,572.25	28,000.00	(16,572.25)	159.2
	<u>FEES</u>					
403-0000-346-20-00	PASSES/ADMISSION	23,203.91	219,019.29	120,000.00	(99,019.29)	182.5
403-0000-346-20-01	GENERAL ADMISSION	8,443.00	95,204.99	55,000.00	(40,204.99)	173.1
403-0000-346-20-02	MERCHANDISE	169.68	3,071.46	2,200.00	(871.46)	139.6
	TOTAL FEES	31,816.59	317,295.74	177,200.00	(140,095.74)	179.1
	<u>CHARGES</u>					
403-0000-347-17-00	FACILITY USE FEE	505.00	16,465.93	5,000.00	(11,465.93)	329.3
	TOTAL CHARGES	505.00	16,465.93	5,000.00	(11,465.93)	329.3
	<u>INTEREST</u>					
403-0000-361-20-00	INVESTMENT	881.50	16,698.93	5,000.00	(11,698.93)	334.0
	TOTAL INTEREST	881.50	16,698.93	5,000.00	(11,698.93)	334.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CASH</u>					
403-0000-365-10-00	OVERAGE/SHORTAGE	.01	(12.02)	.00	12.02	.0
	TOTAL CASH	.01	(12.02)	.00	12.02	.0
	<u>SOURCES 366</u>					
403-0000-366-28-01	REC CENTER DONATIONS	.00	7,000.00	.00	(7,000.00)	.0
	TOTAL SOURCES 366	.00	7,000.00	.00	(7,000.00)	.0
	<u>REVENUE</u>					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	2,261.81	1,000.00	(1,261.81)	226.2
403-0000-367-18-01	SURPLUS AUCTION	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL REVENUE	.00	3,361.81	1,000.00	(2,361.81)	336.2
	TOTAL FUND REVENUE	177,026.29	2,345,493.20	2,122,082.00	(223,411.20)	110.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01 REGULAR WAGES	65,560.59	509,276.62	755,488.35	246,211.73	67.4
403-4556-456-10-10 EMPLOYEE INCENTIVES	.00	368.25	.00	368.25	.0
403-4556-456-11-01 REGULAR OVERTIME	2,131.83	10,437.69	3,959.00	6,478.69	263.6
403-4556-456-16-00 CITY RETIREMENT	1,372.49	12,052.01	14,500.50	2,448.49	83.1
403-4556-456-20-01 FICA/MEDICARE	5,151.75	39,325.43	56,079.60	16,754.17	70.1
403-4556-456-21-01 HEALTH/LIFE INSURANCE	8,720.53	101,535.91	142,000.00	40,464.09	71.5
403-4556-456-21-05 DENTAL INSURANCE	439.85	5,115.79	5,880.00	764.21	87.0
403-4556-456-21-06 WORKMENS COMPENSATION	.00	4,988.83	5,800.00	811.17	86.0
403-4556-456-21-07 UNEMPLOYMENT	135.46	1,039.64	2,224.00	1,184.36	46.8
403-4556-456-30-07 CREDIT CARD CHARGES	819.25	8,878.23	3,000.00	5,878.23	295.9
403-4556-456-30-19 INSURANCE & BONDS	.00	31,819.09	31,500.00	319.09	101.0
403-4556-456-30-34 EMPLOYEE LICENSES/TESTING	.00	.00	500.00	500.00	.0
403-4556-456-30-90 CONTRACT SERVICES-OTHER	75.50	8,985.22	7,300.00	1,685.22	123.1
403-4556-456-32-90 MAINT CONTRACTS-OTHER	.00	535.00	4,400.00	3,865.00	12.2
403-4556-456-40-00 TRAVEL & TRAINING	205.00	1,785.98	2,000.00	214.02	89.3
403-4556-456-42-01 TELEPHONE	153.62	1,967.63	1,060.00	907.63	185.6
403-4556-456-42-10 FIBER CHARGES	599.64	6,596.04	.00	6,596.04	.0
403-4556-456-43-01 ELECTRIC	8,899.87	109,293.06	120,000.00	10,706.94	91.1
403-4556-456-43-02 SEWER	495.00	6,714.00	8,400.00	1,686.00	79.9
403-4556-456-43-03 GAS	2,434.72	68,593.97	44,000.00	24,593.97	155.9
403-4556-456-43-04 REFUSE	192.95	1,929.50	2,600.00	670.50	74.2
403-4556-456-43-05 WATER	241.90	2,888.45	4,000.00	1,111.55	72.2
403-4556-456-44-00 OFFICE SUPPLIES	65.71	2,985.80	300.00	2,685.80	995.3
403-4556-456-45-06 CHEMICALS & LAB	66.01	7,111.75	15,000.00	7,888.25	47.4
403-4556-456-45-07 CLOTHING ALLOWANCE	918.00	2,149.36	1,000.00	1,149.36	214.9
403-4556-456-45-10 OPERATING SUPPLIES-OTHER	4,419.99	33,892.06	45,000.00	11,107.94	75.3
403-4556-456-45-22 COPIER EXPENSE	520.92	4,020.33	5,500.00	1,479.67	73.1
403-4556-456-45-23 CONCESSION	32.46	2,036.71	4,000.00	1,963.29	50.9
403-4556-456-45-28 AQUATICS	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30 RECREATION	2,793.57	14,119.92	19,500.00	5,380.08	72.4
403-4556-456-46-02 OTHER REPAIR & MAINT	5,988.85	50,681.98	42,760.00	7,921.98	118.5
403-4556-456-48-90 PRINTING-OTHER	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03 ADVERTISING-OTHER	.00	149.00	200.00	51.00	74.5
403-4556-456-50-00 MEMBERSHIP & DUES	.00	5.35	.00	5.35	.0
403-4556-456-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00 SPECIAL EVENTS	.00	412.96	1,000.00	587.04	41.3
403-4556-456-59-00 MISCELLANEOUS	.00	10.39	.00	10.39	.0
403-4556-456-63-01 UNDER \$5,000	.00	49.97	.00	49.97	.0
403-4556-456-91-00 DEPRECIATION EXPENSE	239,325.77	239,325.77	252,000.00	12,674.23	95.0
TOTAL RECREATION CENTER	351,761.23	1,291,928.55	1,603,196.45	311,267.90	80.6
TOTAL PARKS & RECREATION	351,761.23	1,291,928.55	1,603,196.45	311,267.90	80.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	351,761.23	1,291,928.55	1,603,196.45	311,267.90	80.6
NET REVENUE OVER EXPENDITURES	(174,734.94)	1,053,564.65	518,885.55	(534,679.10)	203.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEEs</u>					
410-0000-346-10-01	SALES METERED WATER	179,920.66	3,078,027.26	3,179,306.55	101,279.29	96.8
410-0000-346-10-02	BULK SALES	1,575.50	54,887.50	65,000.00	10,112.50	84.4
410-0000-346-10-03	PENALTY	1,672.95	12,490.80	15,000.00	2,509.20	83.3
410-0000-346-10-04	CONNECT/DISCONNECT FEES	570.00	17,220.00	20,000.00	2,780.00	86.1
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	142,546.75	35,000.00	(107,546.75)	407.3
	TOTAL FEES	183,739.11	3,305,172.31	3,314,306.55	9,134.24	99.7
	<u>INTEREST</u>					
410-0000-361-20-00	INVESTMENT	1,795.19	6,131.46	1,500.00	(4,631.46)	408.8
	TOTAL INTEREST	1,795.19	6,131.46	1,500.00	(4,631.46)	408.8
	<u>REVENUE</u>					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	421,919.00	343,495.00	(78,424.00)	122.8
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,528.50	6,000.00	4,471.50	25.5
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	13,200.00	12,000.00	(1,200.00)	110.0
	TOTAL REVENUE	1,100.00	436,647.50	361,495.00	(75,152.50)	120.8
	TOTAL FUND REVENUE	186,634.30	3,747,951.27	3,677,301.55	(70,649.72)	101.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
<hr/>					
ADMINISTRATIVE					
410-5816-589-21-06 WORKMENS COMPENSATION	.00	1,834.81	500.00	(1,334.81)	367.0
410-5816-589-30-07 CREDIT CARD CHARGES	2,453.66	28,471.55	41,000.00	12,528.45	69.4
410-5816-589-30-19 INSURANCE & BONDS	.00	388.83	598.54	209.71	65.0
410-5816-589-30-21 MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22 O & M DWCD	29,015.00	29,015.00	17,000.00	(12,015.00)	170.7
410-5816-589-30-90 OTHER CONTRACTUAL SERVICES	.00	8,995.19	6,500.00	(2,495.19)	138.4
410-5816-589-40-00 TRAVEL & TRAINING	.00	742.68	7,000.00	6,257.32	10.6
410-5816-589-42-01 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03 POSTAGE	649.05	7,223.23	7,000.00	(223.23)	103.2
410-5816-589-45-10 OPERATING SUPPLIES	.00	217.13	200.00	(17.13)	108.6
410-5816-589-46-08 EQUIPMENT REPAIR-INTERNAL	2,681.10	21,589.13	.00	(21,589.13)	.0
410-5816-589-46-09 FLEET FUEL COSTS	1,033.12	21,748.60	.00	(21,748.60)	.0
410-5816-589-50-00 MEMBERSHIP & DUES	365.00	1,680.00	1,875.00	195.00	89.6
410-5816-589-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00 BAD DEBT EXPENSE	.00	174.79	.00	(174.79)	.0
410-5816-589-59-00 MISCELLANEOUS	.00	.00	800.00	800.00	.0
410-5816-589-63-01 UNDER \$5,000	.00	500.00	.00	(500.00)	.0
410-5816-589-91-00 DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
TOTAL ADMINISTRATIVE	36,196.93	122,580.94	127,773.54	5,192.60	95.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01 REGULAR WAGES	21,386.48	263,340.45	231,688.59 (	31,651.86)	113.7
410-5817-589-11-01 OVERTIME	936.36	4,142.33	9,345.00	5,202.67	44.3
410-5817-589-16-00 CITY RETIREMENT	1,002.64	11,511.81	12,051.68	539.87	95.5
410-5817-589-20-01 FICA/MEDICARE	1,649.99	19,695.94	18,364.46 (	1,331.48)	107.3
410-5817-589-21-01 HEALTH/LIFE INSURANCE	4,668.00	77,800.00	74,592.00 (	3,208.00)	104.3
410-5817-589-21-05 DENTAL INSURANCE	210.00	3,500.00	3,360.00 (	140.00)	104.2
410-5817-589-21-06 WORKMENS COMPENSATION	.00	6,832.59	4,500.00 (	2,332.59)	151.8
410-5817-589-21-07 UNEMPLOYMENT	44.67	535.15	688.67	153.52	77.7
410-5817-589-30-10 WATER ANALYSIS	976.50	11,429.40	25,000.00	13,570.60	45.7
410-5817-589-30-19 INSURANCE & BONDS	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34 EMPLOYEE LICENSES/TESTING	62.00	635.05	42.00 (	593.05)	1512.0
410-5817-589-30-90 OTHER CONTRACTUAL SERVICES	557.30	12,484.05	15,000.00	2,515.95	83.2
410-5817-589-40-00 TRAVEL & TRAINING	.00	1,914.79	5,000.00	3,085.21	38.3
410-5817-589-42-01 TELEPHONE	273.24	4,594.95	7,520.00	2,925.05	61.1
410-5817-589-42-10 FIBER CHARGES	556.00	6,116.00	.00 (	6,116.00)	.0
410-5817-589-43-01 ELECTRIC	2,659.40	17,803.53	31,000.00	13,196.47	57.4
410-5817-589-43-03 GAS	2,075.97	10,849.92	7,140.00 (	3,709.92)	152.0
410-5817-589-43-04 REFUSE	54.00	540.00	725.00	185.00	74.5
410-5817-589-44-00 OFFICE SUPPLIES	546.26	597.12	800.00	202.88	74.6
410-5817-589-45-06 CHEMICALS & LAB	20,877.63	201,515.94	170,000.00 (	31,515.94)	118.5
410-5817-589-45-07 CLOTHING ALLOWANCE	.00	1,194.70	1,200.00	5.30	99.6
410-5817-589-45-10 OPERATING SUPPLIES	23.13	3,951.92	4,500.00	548.08	87.8
410-5817-589-46-02 OTHER REPAIR & MAINT	503.79	20,253.80	28,000.00	7,746.20	72.3
410-5817-589-50-00 MEMBERSHIP & DUES	.00	670.00	700.00	30.00	95.7
410-5817-589-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-59-00 MISCELLANEOUS	.00	15,991.46	15,000.00 (	991.46)	106.6
410-5817-589-61-34 BACKWASH POND	4,023.36	17,131.84	20,000.00	2,868.16	85.7
410-5817-589-91-00 DEPRECIATION EXPENSE	294,815.75	294,815.75	217,195.00 (	77,620.75)	135.7
TOTAL FILTRATION & TREATMENT	357,902.47	1,064,918.96	959,311.97 (	105,606.99)	111.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01 REGULAR WAGES	42,307.61	368,400.05	306,704.00 (	61,696.05)	120.1
410-5818-589-10-10 EMPLOYEE INCENTIVES	.00	.00	351.75	351.75	.0
410-5818-589-11-01 OVERTIME	2,183.93	17,136.92	10,500.00 (	6,636.92)	163.2
410-5818-589-16-00 CITY RETIREMENT	2,077.38	17,596.54	15,335.20 (	2,261.34)	114.8
410-5818-589-20-01 FICA/MEDICARE	3,297.36	28,281.93	23,367.92 (	4,914.01)	121.0
410-5818-589-21-01 HEALTH/LIFE INSURANCE	10,125.00	121,499.98	139,860.00	18,360.02	86.9
410-5818-589-21-05 DENTAL INSURANCE	525.00	6,300.00	6,300.00	.00	100.0
410-5818-589-21-06 WORKMENS COMPENSATION	.00	6,041.47	29,700.00	23,658.53	20.3
410-5818-589-21-07 UNEMPLOYMENT	88.97	770.92	876.30	105.38	88.0
410-5818-589-30-04 COMPUTER/SOFTWARE SERVICE	257.05	2,824.79	1,500.00 (	1,324.79)	188.3
410-5818-589-30-11 SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19 INSURANCE & BONDS	.00	8,444.45	8,343.73 (	100.72)	101.2
410-5818-589-30-34 EMPLOYEE LICENSES/TESTING	129.00	877.60	1,100.00	222.40	79.8
410-5818-589-30-90 OTHER CONTRACTUAL SERVICES	330.39	5,213.84	7,000.00	1,786.16	74.5
410-5818-589-40-00 TRAVEL & TRAINING	.00	2,654.30	3,000.00	345.70	88.5
410-5818-589-42-01 TELEPHONE	402.22	3,407.03	3,500.00	92.97	97.3
410-5818-589-44-00 OFFICE SUPPLIES	.00	75.73	200.00	124.27	37.9
410-5818-589-45-07 CLOTHING ALLOWANCE	.00	2,471.73	3,500.00	1,028.27	70.6
410-5818-589-45-10 OPERATING SUPPLIES	273.30	3,877.31	8,000.00	4,122.69	48.5
410-5818-589-45-17 LINE REPAIR	.00	68,961.12	42,000.00 (	26,961.12)	164.2
410-5818-589-46-02 OTHER REPAIR & MAINT	56.03	10,125.89	7,500.00 (	2,625.89)	135.0
410-5818-589-46-10 COMPUTER MAINTENANCE	.00	7,879.80	.00 (	7,879.80)	.0
410-5818-589-50-00 MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00 PUBLICATION/SUBSCRIPTION	.00	337.00	300.00 (	37.00)	112.3
410-5818-589-52-00 EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-10 DEPRECIATION EXPENSE	245,470.31	245,470.31	125,000.00 (	120,470.31)	196.4
TOTAL TRANSMISSION/DISTRIBUTION	307,523.55	928,648.71	745,588.90 (	183,059.81)	124.6
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19 INSURANCE & BONDS	.00	.00	387.36	387.36	.0
410-5820-589-30-34 EMPLOYEE LICENSES/TESTING	.00	80.00	200.00	120.00	40.0
410-5820-589-32-90 MAINT. CONTRACTS - OTHER	.00	4,074.45	7,150.00	3,075.55	57.0
410-5820-589-40-00 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07 CLOTHING ALLOWANCE	.00	297.56	1,000.00	702.44	29.8
410-5820-589-45-10 OPERATING SUPPLIES	186.79	934.64	6,000.00	5,065.36	15.6
410-5820-589-46-02 OTHER REPAIR & MAINT	.00	1,227.60	2,350.00	1,122.40	52.2
TOTAL METER MAINTENANCE	186.79	6,614.25	17,587.36	10,973.11	37.6
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01 DOLORES WATER PRINCIPAL	81,016.00	81,016.00	77,617.00	(3,399.00)	104.4
410-5822-589-70-02 DOLORES WATER INTEREST	165,109.00	165,109.00	172,464.00	7,355.00	95.7
410-5822-589-70-03 STATE LOAN PRINCIPAL	.00	5,256.93	86,785.00	81,528.07	6.1
410-5822-589-70-04 STATE LOAN INTEREST	.00	262.87	9,289.00	9,026.13	2.8
410-5822-589-70-20 DOLA-ENERGY IMPACT ASST INTERE	.00	4,214.69	4,215.00	.31	100.0
410-5822-589-70-21 DOLA-ENERGY IMPACT ASST PRINCP	.00	19,557.18	19,557.00	(.18)	100.0
410-5822-589-70-22 W&P AUTHORITY INTEREST	.00	4,354.11	5,128.00	773.89	84.9
410-5822-589-70-23 W&P AUTHORITY PRINCIPAL	.00	22,892.67	26,962.00	4,069.33	84.9
410-5822-589-70-26 CWCB (CT-2015-152) INTEREST	.00	9,289.08	263.00	(9,026.08)	3532.0
410-5822-589-70-27 CWCB (CT-2015-152) PRINCIPAL	.00	86,785.48	5,257.00	(81,528.48)	1650.9
TOTAL DEBT RETIREMENT	246,125.00	398,738.01	407,537.00	8,798.99	97.8
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06 WATER DISTRIBUTION IMP	1,270.75	17,364.01	120,000.00	102,635.99	14.5
410-5855-589-60-07 TREATMENT PLANT	.00	72,366.54	280,000.00	207,633.46	25.9
410-5855-589-60-10 CAPITAL PROJECTS	350,318.71	733,135.62	1,156,000.00	422,864.38	63.4
410-5855-589-61-47 CONSERVATION PROJECT	.00	2,862.70	25,000.00	22,137.30	11.5
410-5855-589-61-50 HYDRO INSPECTION/VALVE WORK	.00	946.66	44,000.00	43,053.34	2.2
TOTAL CAPITAL PROJECTS	351,589.46	826,675.53	1,625,000.00	798,324.47	50.9
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	1,299,524.20	3,348,176.40	3,882,798.77	534,622.37	86.2
TOTAL FUND EXPENDITURES	1,299,524.20	3,348,176.40	3,882,798.77	534,622.37	86.2
NET REVENUE OVER EXPENDITURES	(1,112,889.90)	399,774.87	(205,497.22)	(605,272.09)	194.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02	RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
	TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
	REVENUE					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	.00	8,240.14	4,813.00	(3,427.14)	171.2
415-0000-367-16-19	ENERGY CREDITS	.00	826.04	3,061.00	2,234.96	27.0
	TOTAL REVENUE	.00	9,066.18	7,874.00	(1,192.18)	115.1
	TOTAL FUND REVENUE	.00	9,066.18	20,174.00	11,107.82	44.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
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ADMINISTRATIVE					
415-5816-589-30-19 INSURANCE & BONDS	.00	4,316.58	4,298.78	(17.80)	100.4
415-5816-589-45-10 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
415-5816-589-46-02 OTHER REPAIR & MAINT	.00	938.14	15,000.00	14,061.86	6.3
415-5816-589-70-22 W&P AUTHORITY INTEREST	.00	11,330.01	11,330.00	(.01)	100.0
415-5816-589-70-23 W&P AUTHORITY PRINCIPAL	.00	58,075.02	58,075.00	(.02)	100.0
415-5816-589-91-00 DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00	.0
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TOTAL ADMINISTRATIVE	.00	74,659.75	155,005.78	80,346.03	48.2
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TOTAL ENTERPRISE	.00	74,659.75	155,005.78	80,346.03	48.2
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TOTAL FUND EXPENDITURES	.00	74,659.75	155,005.78	80,346.03	48.2
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NET REVENUE OVER EXPENDITURES	.00	(65,593.57)	(134,831.78)	(69,238.21)	(48.7)
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CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	4,970.00	49,425.00	185,570.88	136,145.88	26.6
416-0000-340-10-02	CONNECTION DROPS	450.00	1,800.00	.00	(1,800.00)	.0
416-0000-340-10-03	DARK FIBER	10,456.96	126,745.84	12,962.40	(113,783.44)	977.8
416-0000-340-10-04	EQUIPMENT RENTAL FEES	415.00	5,020.00	.00	(5,020.00)	.0
416-0000-340-10-05	FIBER SERVICE	3,080.00	36,229.00	.00	(36,229.00)	.0
	TOTAL SOURCES 340	19,371.96	219,219.84	198,533.28	(20,686.56)	110.4
	FEES					
416-0000-342-05-00	E-RATE REVENUE	9,948.40	119,587.60	109,006.08	(10,581.52)	109.7
416-0000-342-12-00	GOVNET	10,560.16	126,721.92	155,028.00	28,306.08	81.7
	TOTAL FEES	20,508.56	246,309.52	264,034.08	17,724.56	93.3
	TOTAL FUND REVENUE	39,880.52	465,529.36	462,567.36	(2,962.00)	100.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	REGULAR WAGES	9,556.01	64,001.61	62,990.93 (	1,010.68) 101.6
416-5830-582-16-00	CITY RETIREMENT	477.80	3,200.08	3,013.92 (	186.16) 106.2
416-5830-582-20-01	FICA/MEDICARE	727.71	4,814.76	4,592.64 (	222.12) 104.8
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	18,672.00	18,648.00 (	24.00) 100.1
416-5830-582-21-05	DENTAL INSURANCE	70.00	840.00	840.00	.00 100.0
416-5830-582-21-06	WORKMENS COMPENSATION	.00	3,015.98	2,250.00 (	765.98) 134.0
416-5830-582-21-07	UNEMPLOYMENT	19.10	127.89	172.22	44.33 74.3
416-5830-582-30-19	INSURANCE & BONDS	.00	43.24	60.00	16.76 72.1
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00 .0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	.00	4,873.00	3,620.00 (	1,253.00) 134.6
416-5830-582-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
416-5830-582-42-01	TELEPHONE	75.00	900.00	900.00	.00 100.0
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00 .0
416-5830-582-46-02	OTHER REPAIR & MAINT	5,222.09	5,609.74	15,000.00	9,390.26 37.4
416-5830-582-46-09	FLEET FUEL COSTS	.00	1,052.17	1,000.00 (	52.17) 105.2
416-5830-582-58-00	BAD DEBT EXPENSE	.00	2,488.00	.00 (	2,488.00) .0
416-5830-582-60-41	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00 .0
416-5830-582-90-02	SHOP FUND	.00	928.13	.00 (	928.13) .0
416-5830-583-30-33	PROFESSIONAL SERVICES	.00	13,499.20	.00 (	13,499.20) .0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	58.50	5,877.80	4,200.00 (	1,677.80) 140.0
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	4,985.00	48,000.00	43,015.00 10.4
416-5830-583-45-10	OPERATING SUPPLIES	183.50	1,888.36	5,000.00	3,111.64 37.8
416-5830-583-46-02	REPAIR & MAINTENANCE	.00	3,018.70	8,500.00	5,481.30 35.5
416-5830-583-50-00	MEMBERSHIP & DUES	.00	1,165.00	.00 (	1,165.00) .0
416-5830-583-60-00	CAPITAL PROJECTS	.00	10,484.96	50,000.00	39,515.04 21.0
416-5830-583-90-01	GENERAL FUND	.00	.00	11,485.65	11,485.65 .0
416-5830-583-90-02	SHOP FUND	.00	.00	5,300.00	5,300.00 .0
416-5830-583-91-10	DEPRECIATION EXPENSE	24,439.25	24,439.25	90,000.00	65,560.75 27.2
416-5830-586-30-56	UPSTREAM CONNECTIVITY	4,947.20	58,529.00	58,000.00 (	529.00) 100.9
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00 .0
416-5830-586-46-02	OTHER REPAIR & MAINT	.00	.00	10,000.00	10,000.00 .0
TOTAL CITY COMMUNITY NETWORK		47,332.16	234,453.87	412,673.36	178,219.49 56.8
TOTAL ENTERPRISE		47,332.16	234,453.87	412,673.36	178,219.49 56.8
TOTAL FUND EXPENDITURES		47,332.16	234,453.87	412,673.36	178,219.49 56.8
NET REVENUE OVER EXPENDITURES		(7,451.64)	231,075.49	49,894.00 (	181,181.49) 463.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES</u>					
421-0000-347-10-01	SALES REFUSE PICKUP	130,332.88	1,566,896.45	1,572,280.71	5,384.26	99.7
421-0000-347-10-02	PENALTY	631.79	4,226.20	1,000.00	(3,226.20)	422.6
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	130,964.67	1,571,122.65	1,573,810.71	2,688.06	99.8
	<u>INTEREST</u>					
421-0000-361-20-00	INVESTMENT	359.04	1,319.60	1,800.00	480.40	73.3
	TOTAL INTEREST	359.04	1,319.60	1,800.00	480.40	73.3
	<u>REVENUE</u>					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	895.50	1,900.00	1,004.50	47.1
421-0000-367-13-00	RECYCLED REFUSE	351.15	16,364.51	30,000.00	13,635.49	54.6
421-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	151.29	.00	(151.29)	.0
	TOTAL REVENUE	351.15	17,411.30	31,900.00	14,488.70	54.6
	TOTAL FUND REVENUE	131,674.86	1,589,853.55	1,607,510.71	17,657.16	98.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
ENTERPRISE						
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ADMINISTRATIVE						
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421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	649.06	6,859.48	7,500.00	640.52	91.5
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	12,336.95	70,943.19	.00	(70,943.19)	.0
421-5816-587-46-09	FLEET FUEL COSTS	4,793.16	72,229.10	.00	(72,229.10)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	97.65	.00	(97.65)	.0
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	TOTAL ADMINISTRATIVE	17,779.17	150,129.42	8,600.00	(141,529.42)	1745.7
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INTERFUND SERVICES						
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421-5821-589-90-01	GENERAL FUND	.00	.00	(23,457.51)	(23,457.51)	.0
421-5821-589-90-02	SHOP FUND	.00	.00	4,094.95	4,094.95	.0
421-5821-589-90-08	TRANSF TO COMPUTER FUND	.00	.00	162.93	162.93	.0
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	TOTAL INTERFUND SERVICES	.00	.00	(19,199.63)	(19,199.63)	.0
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COLLECTION						
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421-5823-587-10-01	REGULAR WAGES	41,801.32	353,841.26	341,362.97	(12,478.29)	103.7
421-5823-587-10-02	REIMBURSED WAGES	.00	(6,240.00)	.00	6,240.00	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.35	175.35	.0
421-5823-587-11-01	OVERTIME	4,722.87	21,106.41	15,635.24	(5,471.17)	135.0
421-5823-587-16-00	CITY RETIREMENT	1,911.74	14,814.30	17,068.15	2,253.85	86.8
421-5823-587-20-01	FICA/MEDICARE	3,473.78	27,793.40	26,008.61	(1,784.79)	106.9
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.00	102,171.01	149,184.00	47,012.99	68.5
421-5823-587-21-05	DENTAL INSURANCE	455.00	5,285.00	6,720.00	1,435.00	78.7
421-5823-587-21-06	WORKMENS COMPENSATION	.00	33,687.29	27,090.00	(6,597.29)	124.4
421-5823-587-21-07	UNEMPLOYMENT	93.06	749.93	975.32	225.39	76.9
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00	.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	32,395.06	349,654.59	365,000.00	15,345.41	95.8
421-5823-587-30-19	INSURANCE & BONDS	.00	12,375.57	2,569.94	(9,805.63)	481.6
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	272.00	2,301.80	800.00	(1,501.80)	287.7
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	3,615.00	7,935.00	4,000.00	(3,935.00)	198.4
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
421-5823-587-42-01	TELEPHONE	245.00	2,372.05	2,800.00	427.95	84.7
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	333.47	4,987.14	5,200.00	212.86	95.9
421-5823-587-45-10	OPERATING SUPPLIES	.00	37,642.46	38,000.00	357.54	99.1
421-5823-587-46-02	OTHER REPAIR & MAINT	61.38	7,710.74	12,000.00	4,289.26	64.3
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
421-5823-587-91-10	DEPRECIATION EXPENSE	49,803.68	49,803.68	40,000.00	(9,803.68)	124.5
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	TOTAL COLLECTION	147,774.36	1,027,991.63	1,255,989.58	227,997.95	81.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01 REGULAR WAGES	12,394.41	129,650.86	119,741.10	(9,909.76)	108.3
421-5824-587-10-10 EMPLOYEE INCENTIVES	.00	122.50	351.75	229.25	34.8
421-5824-587-11-01 OVERTIME	734.76	9,110.53	2,526.88	(6,583.65)	360.5
421-5824-587-16-00 CITY RETIREMENT	619.72	6,231.64	6,029.06	(202.58)	103.4
421-5824-587-20-01 FICA/MEDICARE	975.21	10,218.72	9,187.13	(1,031.59)	111.2
421-5824-587-21-01 HEALTH/LIFE INSURANCE	2,345.00	22,759.99	55,944.00	33,184.01	40.7
421-5824-587-21-05 DENTAL INSURANCE	105.00	1,015.00	2,520.00	1,505.00	40.3
421-5824-587-21-06 WORKMENS COMPENSATION	.00	6,174.84	800.00	(5,374.84)	771.9
421-5824-587-21-07 UNEMPLOYMENT	26.26	277.45	344.52	67.07	80.5
421-5824-587-30-19 INSURANCE & BONDS	.00	483.24	481.42	(1.82)	100.4
421-5824-587-30-34 EMPLOYEE LICENSES/TESTING	.00	405.55	800.00	394.45	50.7
421-5824-587-30-90 CONTRACTUAL SERVICES	(240.50)	(27,230.70)	1,500.00	28,730.70	(1815.
421-5824-587-40-00 TRAVEL & TRAINING	.00	93.75	1,000.00	906.25	9.4
421-5824-587-42-01 TELEPHONE	95.00	1,265.00	750.00	(515.00)	168.7
421-5824-587-42-03 POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07 CLOTHING ALLOWANCE	.00	2,460.20	1,200.00	(1,260.20)	205.0
421-5824-587-45-10 OPERATING SUPPLIES	.00	3,586.03	4,000.00	413.97	89.7
421-5824-587-46-02 OTHER REPAIR & MAINT	.00	330.97	800.00	469.03	41.4
421-5824-587-50-00 MEMBERSHIP & DUES	.00	1,674.00	1,600.00	(74.00)	104.6
421-5824-587-91-10 DEPRECIATION EXPENSE	18,533.13	18,533.13	.00	(18,533.13)	.0
TOTAL RECYCLING	35,587.99	187,162.70	210,175.86	23,013.16	89.1
TOTAL ENTERPRISE	201,141.52	1,365,283.75	1,455,565.81	90,282.06	93.8
TOTAL FUND EXPENDITURES	201,141.52	1,365,283.75	1,455,565.81	90,282.06	93.8
NET REVENUE OVER EXPENDITURES	(69,466.66)	224,569.80	151,944.90	(72,624.90)	147.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
603-0000-332-17-00	LOTTERY	.00	.00	336,521.00	336,521.00	.0
	TOTAL STATE/COLO	.00	.00	336,521.00	336,521.00	.0
	TOTAL FUND REVENUE	.00	.00	336,521.00	336,521.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	336,521.00	336,521.00	.0